

United States Bankruptcy Court
Middle District of Florida, Tampa Division

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

Chapter 11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	5	6,719,548.55		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	1		3,000,000.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	6		60,780.18	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	63		12,580,352.68	
G - Executory Contracts and Unexpired Leases	Yes	8			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		86			
	Total Assets		6,719,548.55		
		Total Liabilities		15,641,132.86	

United States Bankruptcy Court
Middle District of Florida, Tampa Division

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

Chapter 11

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column	
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column	
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column	
4. Total from Schedule F	
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)	

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
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None

Sub-Total >	0.00	(Total of this page)
Total >	0.00	

0 continuation sheets attached to the Schedule of Real Property

(Report also on Summary of Schedules)

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		Petty Cash	-	1,106.97
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Wachovia Bank - Operating Account #5344	-	18,022.03
		Wachovia Bank - Capsource Lockbox Account #7437	-	0.00
		Wachovia Bank - Controlled Disbursements Account #3373	-	0.00
		Bank of America - Small Business Checking Account 9255	-	372.21
3. Security deposits with public utilities, telephone companies, landlords, and others.		Wachovia Bank - Money Market Letter of Credit Account #7505	-	20,545.64
		FP&L Utility Deposit	-	22,775.00
		Huntington Atrium Landlord Deposit	-	924.00
		Municipal Gas Authority Landlord Deposit	-	33,127.50
		Richard Bahadurian	-	1,996.00
		RNM Properties Landlord Deposit	-	11,813.00
		55 Broadway, LLC Landlord Deposit	-	34,800.00
		Gulf Coast Property Landlord Deposit	-	75,000.00
		MCUCS Utility Deposit	-	1,111.94
		1979 Marcus Ave. Landlord Deposit	-	40,142.26
4. Household goods and furnishings, including audio, video, and computer equipment.	X			

Sub-Total > **261,736.55**
(Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

In re Teltronics, Inc.Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		100% interest in TTG Acquisition Corp. 100% interest in Teltronics, Ltd. (UK) 100% interest in 36371 Yukon, Inc. (Canada) 100% interest in Teltronics Technical Services Limited (UK)	- - - -	Undetermined Undetermined Undetermined Undetermined
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Trade Accounts Receivable - Net		2,876,197.00

Sub-Total > 2,876,197.00
(Total of this page)

Sheet 1 of 3 continuation sheets attached
to the Schedule of Personal Property

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.		Trademarks - see attached listing		Undetermined
23. Licenses, franchises, and other general intangibles. Give particulars.		Customer Contract with City of New York, Board of Education		Undetermined
		Customer Contract with City of New York, Department of Corrections		Undetermined
		Customer Contract with County of Westchester		Undetermined
		Customer Contract with U.S. Department of Justice, Federal Bureau of Investigation		Undetermined
		Customer Contract with International Business Machines Corporation		Undetermined

Sub-Total >
(Total of this page)

0.00

Sheet 2 of 3 continuation sheets attached
to the Schedule of Personal Property

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Included in response to #29		
29. Machinery, fixtures, equipment, and supplies used in business.		Property and Equipment as of 3/31/2011 - Net		617,470.00
30. Inventory.		Raw Materials Inventory as of 3/31/2011 - Net		1,741,246.00
		Work-in-Progress Inventory as of 3/31/2011 - Net		447,375.00
		Finished Goods Inventory as of 3/31/2011 - Net		621,982.00
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		Prepaid Expenses and Other Assets as of 3/31/2011		153,542.00

Sub-Total > **3,581,615.00**
 (Total of this page)
 Total > **6,719,548.55**

(Report also on Summary of Schedules)

Sheet 3 of 3 continuation sheets attached
to the Schedule of Personal Property

SCHEDULE B - PERSONAL PROPERTY
22 - Trademarks

No.	Owner	Trademark	Reg. No./ Serial No.	Reg. Date/ File Date
1.	Teltronics, Inc.	Cerato	3,226,143	04/03/2007
2.	Teltronics, Inc.	Net-Path Plus	3,224,470	04/03/2007
3.	Teltronics, Inc.	Net-Pathm	3,207,929	02/13/2007
4.	Teltronics, Inc.	Net-Path	3,224,444	04/03/2007
5.	Teltronics, Inc.	Omniworks	3,284,621	08/28/2007
6.	Teltronics, Inc.	IXP	2,799,734	12/30/2003
7.	Teltronics, Inc.	20-20 IXP	2,770,906	10/07/2003
8.	Teltronics, Inc.	Vision I-Phone	2,744,284	07/29/2003
9.	Teltronics, Inc.	Optic	1,971,467	04/30/1996
10.	Teltronics, Inc.	Net-Path	1,909,194	08/01/1995
11.	Teltronics, Inc.	20-20	1,340,414	06/11/1985
12.	Teltronics, Inc.	IRISnGEN	2,766,975	09/23/2003
13.	Teltronics, Inc.	Ideas that Communicate	1655282	09/03/1991
14.		Vision and design	51,72717 Texas State Registration	05/1/2/1992

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SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor claims the exemptions to which debtor is entitled under:

(Check one box)

11 U.S.C. §522(b)(2)
 11 U.S.C. §522(b)(3)

Check if debtor claims a homestead exemption that exceeds
\$146,450. (Amount subject to adjustment on 4/1/13, and every three years thereafter
with respect to cases commenced on or after the date of adjustment.)

Description of Property	Specify Law Providing Each Exemption	Value of Claimed Exemption	Current Value of Property Without Deducting Exemption
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NONE.

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B R H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL		UNSECURED PORTION, IF ANY
				CONTINGENT	UNLIQUIDATED	
Account No.						
Wells Fargo Capital Finance, Inc. fka Wells Fargo Foothill, Inc. One Boston Place, #1800 Boston, MA 02108	-		Security Interest All assets			
			Value \$ Undetermined		3,000,000.00	Undetermined
Account No.						
Wells Fargo Capital Finance, Inc. c/o Robert Davidson, Esq. 1000 Wilshire Blvd., #1500 Los Angeles, CA 90017	-		For informational purposes			
			Value \$ 0.00		0.00	0.00
Account No.						
Wells Fargo Capital Finance, Inc. fka Wells Fargo Foothill, Inc. 2450 Colorado Ave., #3000W Santa Monica, CA 90404	-		For informational purposes			
			Value \$ 0.00		0.00	0.00
Account No.						
			Value \$ 			
0 continuation sheets attached				Subtotal (Total of this page)	3,000,000.00	0.00
				Total (Report on Summary of Schedules)	3,000,000.00	0.00

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

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SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets) **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

 Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

 Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

 Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

 Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

 Deposits by individuals

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

 Taxes and certain other debts owed to governmental units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

 Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

 Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts
Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	TYPE OF PRIORITY				AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
				CONTINGENT	UNLIQUIDATED	DISPUTED	DATE DETERMINED		
Account No.									
California Department of Revenue Board of Equalization Sacramento, CA 95827		-							Undetermined
Account No.									Undetermined
California Franchise Tax Board Sacramento, CA 95827		-							Undetermined
Account No.									Undetermined
Florida Department of Revenue 5050 W. Tennessee St. Tallahassee, FL 32399		-							Undetermined
Account No.									Undetermined
Georgia Department of Revenue 1800 Century Blvd. NE Atlanta, GA 30345-3205		-							Undetermined
Account No.									Undetermined
Illinois Department of Revenue Springfield, IL 62736-0001		-							Undetermined
Sheet <u>1</u> of <u>5</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims				Subtotal (Total of this page)				<u>0.00</u>	<u>0.00</u>
								<u>0.00</u>	<u>0.00</u>

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

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SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts
Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	TYPE OF PRIORITY				
				CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
Account No.								
Internal Revenue Service Centralized Insolvency Operations P.O. Box 7346 Philadelphia, PA 19101-7346								Undetermined
Account No.								
Internal Revenue Service Department of The Treasury Internal Revenue Service Center Ogden, UT 84201-0012								Undetermined
Account No.			2010 PPT					
Manatee County Tax Collector P.O. Box 25300 Bradenton, FL 34206							0.00	
Account No.							60,780.18	60,780.18
Massachusetts Department of Revenue 200 Arlington Street Chelsea, MA 02150								Undetermined
Account No.								Undetermined
Michigan Department of Treasury Lansing, MI 48922								Undetermined
Sheet <u>2</u> of <u>5</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims				Subtotal (Total of this page)			0.00	
							60,780.18	60,780.18

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

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SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM					AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
				CON- TINGENT	UN- LIQUIDAT- ED	DIS- PUTED	DATE			
Account No.										
Minnesota Department of Revenue 600 North Robert Street St. Paul, MN 55101		-								Undetermined
Account No.										
New Jersey Department of Treasury Division of Revenue 605 South Broad St. Trenton, NJ 08611		-								Undetermined
Account No.										
New York City Dept. of Finance 345 Adams St. Brooklyn, NY 11201		-								Undetermined
Account No.										
New York City Dept. of Finance Correspondence Unit One Centre Street, 22nd Floor New York, NY 10007		-								Undetermined
Account No.										
New York Corporation Tax Binghamton, NY 13902-4136		-								Undetermined
Sheet <u>3</u> of <u>5</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims								Subtotal (Total of this page)	0.00	0.00
									0.00	0.00

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B E T O R H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	TYPE OF PRIORITY					
				CON TIN GENT	UN LI QU ID ATE D	DIS PUT ED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
Account No.									
New York Department of Finance State Processing Center 431 C Broadway Albany, NY 12204-4836		-						Undetermined	
Account No.								Undetermined	Undetermined
South Carolina Department of Revenue Corporation Tax Columbia, SC 29214		-						Undetermined	
Account No.								Undetermined	Undetermined
Tennessee Department of Revenue Andrew Jackson Building 500 Deaderick Street Nashville, TN 37242		-						Undetermined	
Account No.								Undetermined	Undetermined
Texas Department of Revenue Lyndon B. Johnson State Office Building 111 E. 17th Street Austin, TX 78774		-						Undetermined	
Account No.								Undetermined	Undetermined
Utah State Tax Commission 210 North 1950 West Salt Lake City, UT 84134-0180		-						Undetermined	
Sheet <u>4</u> of <u>5</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims				Subtotal (Total of this page)				0.00	
								0.00	0.00

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	TYPE OF PRIORITY				AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
				CON- TING- ENT	UN- LI- QUID- ATE- D	DIS- PUT- ED	DATE TED			
Account No.										
Virginia Department of Taxation 3600 West Broad Street Richmond, VA 23230-4915										Undetermined
Account No.										Undetermined
Washington State Department of Revenue Olympia, WA 98504										Undetermined
Account No.										Undetermined
Account No.										Undetermined
Account No.										Undetermined
Account No.										Undetermined

Sheet 5 of 5 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal (Total of this page)	<u>0.00</u>	<u>0.00</u>
Total (Report on Summary of Schedules)	<u>0.00</u>	<u>60,780.18</u>
	<u>60,780.18</u>	<u>60,780.18</u>

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT	UNL	DIS	D	AMOUNT OF CLAIM
				CONTINGENT	UNLIQUIDATED	DISPUTED	DE	
Account No.								
1979 Marcus Avenue Associates, LLC Attn: Bruce Beswiak, Member 301 Route 17 North, 9th Floor Rutherford, NJ 07070								Undetermined
Account No.			For informational purposes					
1979 Marcus Avenue Associates, LLC c/o Richard Cohn, Esq. 20 Brace Rd., 4th Floor Cherry Hill, NJ 08034								0.00
Account No.								
360 TRAINING.COM 13801 BURNET ROAD #100 AUSTIN, TX 78727								740.00
Account No.								
55 Broadway, LLC c/o Broad Street Development, LLC Attn: Raymond Chaime, Member 61 Broadway Ave. New York, NY 10006								Undetermined
62 continuation sheets attached				Subtotal (Total of this page)				740.00

In re Teltronics, Inc.Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			AMOUNT OF CLAIM
			CONT INU ING E	QU I D ATE D	DIS PUT ED	
Account No.						
A.M. COFFEE SERVCE P O BOX 801158 ACWORTH, GA 30101-1158						183.77
Account No.						
AB EXAKTAJADRAR DELHEMSVAGEN 30 141 24 HUDDINGE SWEDEN						196.68
Account No.						
ACCU-TECH CORPORATION 1495 HEMBREE ROAD, SUITE 100 ROSWELL, GA 30076						1,947.02
Account No.						
ACTIVE SALES ASSOC, INC 7411 114TH AVE. NORTH ST 313 LARGO, FL 33773-5127						110,188.54
Account No.						
ADP, INC P O BOX 9001006 LOUISVILLE, KY 40290-1006						Undetermined
Sheet no. <u>1</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)		112,516.01

In re **Teltronics, Inc.**

Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.							
ADT SECURITY SERVICES P O BOX 371967 PITTSBURGH, PA 15250-7967		-					Undetermined
Account No.							
ADVANCED DESIGN SERVICES 100 RIALTO PLACE SUITE 610 MELBOURNE, FL 32901-3074		-					15,110.00
Account No.							
ADVANTEK INTERNATIONAL, INC. 1983 MARCUS AVENUE SUITE 206 LAKE SUCCESS, NY 11042-1016		-					10,265.59
Account No.							
AIR COMFORT SERVICES, LLC 2360 WHITFIELD PARK AVENUE SARASOTA, FL 34243-4084		-					3,015.36
Account No.							
AIR ENGINEERING, INC. 6040 W. EXECUTIVE DRIVE, STE K MEQUON, WI 53092		-					638.35

Sheet no. 2 of 62 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page)	29,029.30
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In re **Teltronics, Inc.**

Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B E T T O R H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			AMOUNT OF CLAIM
			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	
Account No.						
All American P.O. Box 673895 Detroit, MI 48267						210.44
Account No.						
ALLIANT TECH SYSTEMS 13133 34TH ST NO CLEARWATER, FL 33762-4259						24,938.50
Account No.						
ALPHA TECHNOLOGIES LTD 7700 RIVERFRONT GATE BURNABY, B.C. V5J 5M4 CANADA						14,505.97
Account No.						
ALUMINUM INJECTION MOLD CO, LLC 240 BURROWS STREET ROCHESTER, NY 14606						728.21
Account No.						
AMERICA II ELEC. INC. P.O. BOX 21355 ST. PETERSBURG, FL 33742-1355						18,296.99

Sheet no. 3 of 62 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

10,200.00

58 680 11

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CON T I N G E N T	U N L I Q U I D A D E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.						
AMERICAN MESSAGING P.O. BOX 5749 CAROL STREAM, IL 60197-5749	H W J C	-				266.43
Account No.						
AMERICAS OFFICE SOURCE 706 TURNBULL AVENUE, SUITE 305 ALTAMONTE SPRINGS, FL 32701		-				662.20
Account No.						
ANIXTER, INC. P. O. BOX 847428 DALLAS, TX 75284-7428		-				51,882.67
Account No.						
ANSERFONE OF NORTH GA 930 INTERSTATE RIDGE DR, #F GAINESVILLE, GA 30501-7078		-				190.00
Account No.						
ANSWERNET INC. 2325 MARYLAND RD, #210 WILLOW GROVE, PA 19090-1760		-				141.73
Sheet no. <u>4</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)		<u>53,143.03</u>

In re **Teltronics, Inc.**

Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DE BT OR	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT ING ENT	UN LI QU I DA TE D	DIS PUT ED	AMOUNT OF CLAIM
						Account No. 17,608.47
APEM COMPONENTS LLC 63 NECK ROAD HAVERHILL, MA 01835-0788						
AQ PLASTIC AB REGATTAGATAN 21 SE 72348 VASTERAS SWEDEN						1,632.20
ARAMARK REFRESHMENT SERVICES 229 ROBBINS LANE SYOSSET, NY 11791-6005						500.69
AROMA COFFEE SERVICE 2168 ANDREA LANE FORT MYERS, FL 33912						2,023.66
ARROW ELECTRONICS P O BOX 951597 DALLAS, TX 75395-1597						395,651.51

Sheet no. 5 of 62 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

417,416.53

In re **Teltronics, Inc.**

Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBT TOR	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			AMOUNT OF CLAIM
			UNL I Q U I D A T E D	CONT I N G E N T	DISP U T E D	
Account No.						
ASSEMBLY FASTENERS, INC. 255 SEMORAN COMMERCE PL. SUITE 101 APOPKA, FL 32703-5621	H W J C	-				1,645.00
Account No.						
ASSOCIATED SERVICES CO. 553 MARTIN AVE. #2 ROHNERT PARK, CA 94928-2091		-				1,006.77
Account No.						
AT&T P.O. Box 105068 Atlanta, GA 30348		-				36.48
Account No.						
ATLANTIC SEMICONDUCTOR 380 BOSTON STREET TOPSFIELD, MA 01983		-				1,628.40
Account No.						
AVNET EMG P O BOX 847722 DALLAS, TX 75284-7722		-				176,108.14

Sheet no. 6 of 62 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

182 434 70

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CON T I N G E N T	UN L I Q U I D A T E D	DIS P U T E D	AMOUNT OF CLAIM
			DATE CLAIM INCURRED	DATE CLAIM SUBMITTED	DISPUTED	
Account No.						
BACKFLOW DIV OF SYS GROUP, INC 4803 34TH STREET WEST BRADENTON, FL 34210						230.00
Account No.						
BANK OF AMERICA VISA P O BOX 15710 WILMINGTON, DE 19886-5710						14,046.23
Account No.						
BBF PRINTING SOLUTIONS 10950 BELCHER ROAD LARGO, FL 33777						1,059.43
Account No.						
BGA TECHNOLOGY, INC. 116 WILBUR PLACE BOHEMIA, NY 11716						315.00
Account No.						
BLAIR & ROACH 2645 SHERIDAN DRIVE TONAWANDA, NY 14150-9415						46,502.11
Sheet no. <u>7</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)		<u>62,152.77</u>

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			AMOUNT OF CLAIM
			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	
Account No.						
Bono, Richard S 26 Dorset Ct Bordentown, NJ 08505		-				Undetermined
Account No.						
BRIGHT FUTURE ELECTRIC, LLC. 630 KISSIMMEE AVENUE OCOEE, FL 34761		-				15,194.92
Account No.						
Bryan, Darrell L 2040 Seagirt Blvd Apt 6A Far Rockaway, NY 11691		-				Undetermined
Account No.						
BURLINGTON BATTERY CORP. 37 KANES LANE UNIT C MIDDLETON, NJ 07748-3501		-				13,670.00
Account No.						
Cable Wholesale.com P.O. Box 11775 Pleasanton, CA 94588		-				490.00
Sheet no. <u>8</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)		29,354.92

In re Teltronics, Inc.Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT INGEN T	UN LI QU ID ATE D	DIS PUT ED	AMOUNT OF CLAIM
Account No.							
CABLEVISION P O BOX 371378 PITTSBURGH, PA 15250-7378							74.90
Account No.							
Caccia, Anthony F 4 Oxford Rd Manalapan, NJ 07726							Undetermined
Account No.							
Calantrropio, Rocco 149 Washington Ave South Amboy, NJ 08879							Undetermined
Account No.							
California Secretary of State 1500 11th Street, 2nd and 3rd Floors Sacramento, CA 95814							Undetermined
Account No.							
Capella Telecommunications, Inc. 747 MONAGHAN ROAD PETERBOROUGH ONTARIO K9J 5K2 CANADA							4,520.00
Sheet no. <u>9</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			4,594.90

In re **Teltronics, Inc.**

Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEDEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.							
Cappella, Frank 7525 64th St Ridgewood, NY 11385		-					Undetermined
Account No.							
CBIZ Kirkland, Russ, Murphy & Tapp 13577 Feather Sound Dr, #400 Clearwater, FL 33762		-					111,780.00
Account No.							
CCH INCORPORATED PO BOX 4307 CAROL STREAM, IL 60197-4307		-					5,401.00
Account No.							
CENTER PRINTING 6225 21ST STREET EAST SUITE D BRADENTON, FL 34203-5069		-					68.93
Account No.							
CENTRAL LABEL PRODUCTS 300 EAST BOUNDARY STREET PO BOX 280 CHAPIN, SC 29036		-					99.76

Sheet no. 10 of 62 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page)	117,349.69
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In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				AMOUNT OF CLAIM
			CONT INGENT	UNL IQUIDATED	DIS PUTED	DATE D	
Account No.							
Cenzuales, Giovanni 448 Briar Ln Wantagh, NY 11793							Undetermined
Account No.							
CHAMPION LOCKSMITH 19-02 WHITESTONE EXP SUITE 103 WHITESTONE NY, 11357, NY 11357							1,540.28
Account No.							
Chan, Raymond Yun 3165 138th St Apt 4K Flushing, NY 11354							Undetermined
Account No.							
CIGNA BEHAVIORAL HEALTH, INC. P O BOX 1450 NW7307 MINNEAPOLIS, MN 55485-1450							Undetermined
Account No.							
CINTAS PO BOX 630910 CINCINNATI, OH 45263-0910							408.93
Sheet no. <u>11</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page) <u>1,949.21</u>

In re Teltronics, Inc.Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B E T O R H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CON T I N G E N T	UN L I Q U I D A T E D	DIS P U T E D	AMOUNT OF CLAIM
Account No.						
Citrix Online, LLC 7414 Hollister Ave. Goleta, CA 93117		-				2,364.00
Account No.						
COASTAL WIPERS 6803 PARKE EAST BLVD. TAMPA, FL 33610-4142		-				86.93
Account No.						
Cole-Palmer 625 E. Bunker Ct. Vernon Hills, IL 60061-1844		-				412.16
Account No.						
COMBI-TAM PO BOX 636467 CINCINNATI, OH 45263-6467		-				39.00
Account No.						
COMMUNICATIONS SUPPLY CORP. 3462 SOLUTION CENTER DR. CHICAGO, IL 60677-0001		-				19,598.52
Sheet no. <u>12</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			22,500.61

In re Teltronics, Inc.Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B E T O R H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CON TIN GENT	UN LI QU A D ATE D	DIS P U TE D	AMOUNT OF CLAIM
Account No.							
Computershare Investor Services P.O. Box 43078 Providence, RI 02940		-					1,091.10
Account No.							
CONCUR TECHNOLOGIES, INC. 18400 NE UNION HILL ROAD REDMOND, WA 98052		-					6,914.29
Account No.							
Condia, Martha 153 Sequoia Dr Coram, NY 11727		-					Undetermined
Account No.							
COOPER NOTIFICATION 7565 COMMERCE CT. SARASOTA, FL 34243-3218		-					10,379.53
Account No.							
COSMOTRONIC 16721 NOYES AVENUE IRVINE, CA 92606		-					32,788.04
Sheet no. <u>13</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			<u>51,172.96</u>

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT ING ENT	UN LI QU ID ATE D	DIS PUT ED	AMOUNT OF CLAIM
Account No.							
Costa, Sebastian 520 Calabria Avenue SE Palm Bay, FL 32909		-					Undetermined
Account No.							
D&B P O BOX 75434 CHICAGO, IL 60675-5434		-					11,172.83
Account No.							
DART COMMUNICATIONS 421 BROAD STREET, SUITE 9 UTICA, NY 13501		-					349.00
Account No.							
DATACOMM CONSULTING GROUP 1276 CASTLETON AVE STATEN ISLAND, NY 10301-1718		-					220,282.50
Account No.							
DECIMAL ENGINEERING 2640 N POWERLINE ROAD POMPANO BEACH, FL 33069		-					435.00
Sheet no. <u>14</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			<u>232,239.33</u>

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B R O W H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			AMOUNT OF CLAIM
			CONT ING ENT	UN LI QU ID ATE D	DIS PUT ED	
Account No.						
DEER PARK SPRING WATER CO. P O BOX 856192 LOUISVILLE, KY 40285-6192		-				422.16
Account No.						
Delaware Division of Corporations John G. Townsend Bldg. 401 Federal Street, Suite 4 Dover, DE 19901		-				Undetermined
Account No.						
DELCO ELECTRICAL CORP. 766 5TH AVENUE BROOKLYN, NY 11232-1619		-				480,702.10
Account No.						
DELL COMPUTER CORP PO BOX 534118 ATLANTA, GA 30353-4118		-				2,094.12
Account No.						
Desanctis, Christopher 15941 92nd St Howard Beach New York, NY 11414		-				Undetermined
Sheet no. <u>15</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			483,218.38

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT INGENT	UN LIQUIDATED	DIS PUTED	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	UN LIQUIDATED	DIS PUTED	
Account No.						
DEX IMAGING INC. 5109 W. LEMON STREET TAMPA, FL 33609						Undetermined
Account No.						
DHL Express 16592 Collection Center Dr. Chicago, IL 60693						1,880.19
Account No.						
DIGI-KEY P.O. BOX 250 THIEF RIVER FALLS, MN 56701-0250						8,159.70
Account No.						
Dwyer, David 2183 Elderberry Drive Westbury, NY 11590						Undetermined
Account No.						
E/T TECHNOLOGIES, INC. 1111 WEST MCNAB ROAD POMPANO BEACH, FL 33069-4720						2,487.00
Sheet no. <u>16</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)		<u>12,526.89</u>

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
					H	W	J	C
Account No.								
EAGLE RECOGNITION A DIVISION OF CARAS, LLC 2706 MOUNTAIN INDUST BLVD #300 TUCKER, GA 30084-3016		-						3,655.65
Account No.								
Easylink Services Corporation 6025 The Corners Parkway, #100 Norcross, GA 30092		-						Undetermined
Account No.								
Electronic Fasteners, Inc. 277 Power Ct. Sanford, FL 32771		-						725.00
Account No.								
ELECTRONIC PROTECTION SYS 5909 21ST STREET EAST BRADENTON, FL 34203-5066		-						1,338.35
Account No.								
EMA DESIGN AUTOMATION P O BOX 23325 ROCHESTER, NY 14692-3325		-						2,626.00
Sheet no. <u>17</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<u>8,345.00</u>

In re **Teltronics, Inc.**

Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

Sheet no. 18 of 62 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

230,774,31

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R T O R H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CON T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.							
Farnham, Mark 321 S Broome Ave Lindenhurst, NY 11757			-				Undetermined
Account No.							
Faucette, Steven O 2577 Pitkin Ave. #2 Brooklyn, NY 11208-2554			-				Undetermined
Account No.							
FED EX P O BOX 94515 PALATINE, IL 60094-4515			-				2,080.81
Account No.							
Ferguson, Damion 1227 Malabar Lake Drive Palm Bay, FL 32905			-				Undetermined
Account No.							
FGC HOLDING LIMITED 4850 KEELE ST., 1ST FLOOR TORONTO ON M3J 3K1 CANADA			-				335,306.16
Sheet no. <u>19</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page) <u>337,386.97</u>

In re Teltronics, Inc.Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CON TIN GENT	UN LI QU ID ATE D	DIS P U TE D	AMOUNT OF CLAIM
Account No.						
FILMCO PO BOX 7711 SEBRING, FL 33875	-					3,005.00
Account No.						
FINELINE CIRCUITS & TECHNOLOGY 594 APOLLO STREET BREA, CA 92821-3134	-					32,634.75
Account No.						
FLEXIBLE CORPORATE PLANS, INC. PO BOX 381717 BIRMINGHAM, AL 35238-1717	-					297.00
Account No.						
FLORIDA CIRCUIT 1669 NW 144 TERRACE #211 SUNRISE, FL 33323	-					97.50
Account No.						
Florida Department of State R.A. Gray Building 500 South Bronough Street Tallahassee, FL 32399-0250	-					Undetermined
Sheet no. <u>20</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			36,034.25

In re Teltronics, Inc.Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM				
			CONTINGENT	UNLIQUIDATED	DISPUTED	DATE	
Account No.							
FLORIDA PENSION CONSULTANTS PO BOX 262139 TAMPA, FL 33685		*					1,992.00
Account No.							
FLORIDA POWER & LIGHT GENERAL MAIL FACILITY MIAMI, FL 33188-0001		-					Undetermined
Account No.							
FRAZIER SERVICE COMPANY 3286 BUCKEYE RD, SUITE 101 ATLANTA, GA 30341		-					265.03
Account No.							
FUSES UNLIMITED 9248 ETON AVENUE CHATSWORTH, CA 91311-5807		-					127.00
Account No.							
GARCIA & ORTIZ, P.A. P.O. BOX 20929 ST. PETERSBURG, FL 33742		-					3,440.00
Sheet no. <u>21</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)	<u>5,824.03</u>			

In re Teltronics, Inc.Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT INGENT	UN LIQUIDATED	DIS PUTED	AMOUNT OF CLAIM
Account No.							
GATELETS 461 2ND STREET #102 SAN FRANCISCO, CA 94107							12,250.00
Account No.							
GC DISPLAYS, INC. 4681 107TH CIRCLE NORTH CLEARWATER, FL 33762							720.58
Account No.							
GE Fanuc Intelligent Platforms 12090 S. Memorial Pkwy. Huntsville, AL 35803							33,640.54
Account No.							
GENERAL ELEVATOR SALES SVC P O BOX 550607 TAMPA, FL 33655-0607							2,531.64
Account No.							
Georgeson, Inc. 199 Water St., 26th Floor New York, NY 10038							167.73
Sheet no. <u>22</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			<u>49,310.49</u>

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B E T O R H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				AMOUNT OF CLAIM
			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	D I S P U T E D	
Account No.							
Georgia Secretary of State Corporation Division 315 West Tower #2 Martin Luther King, Jr. Dr. Atlanta, GA 30334-1530		-					Undetermined
Account No.							
GHT CO. LTD 16 NANYUNI LU GUANGZHOU SCIENCE CITY CHINA 00051-0663		-					443,519.90
Account No.							
Global Cable & Electronics 825 Progress Center Ave. Lawrenceville, GA 30043		-					315.00
Account No.							
GLOBAL SOFTWARE, INC. 3200 ATLANTIC AVE., #200 RALEIGH, NC 27604-1699		-					4,894.00
Account No.							
GLOBAL SOLUTIONS ELECTRONICS 15675 MCGREGOR BLVD UNIT 23A FT. MYERS, FL 33908-2500		-					35,579.87
Sheet no. <u>23</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	<u>484,308.77</u>

In re Teltronics, Inc.Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CO N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.							
Gluck, Robert C 4 Helen St Centereach, NY 11720		-					Undetermined
Account No.							
GM DATA COMMUNICATIONS INC 48 WOODBINE COURT FLORAL PARK, NY 11001-2718		-					117,003.50
Account No.							
Golden, Vincent Michael 8501 16th Ave Brooklyn, NY 11214		-					Undetermined
Account No.							
Goodman Family Ltd. Partnership 8801 Scenic Highway Pensacola, FL 32514		-					Undetermined
Account No.							
Graybar Electric Company, Inc. c/o Jill Levi, Esq. 444 Madison Ave., #1202 New York, NY 10022		-	For informational purposes				0.00
Sheet no. <u>24</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			<u>117,003.50</u>

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B E T O R H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CON T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.							
Graybar Electric Company, Inc. P O Box 414396 Boston, MA 02241-4396		-				X	33,285.21
Account No.							
GREGORY G. BARR 9 E BRAMAN CT FORT MYERS, FL 33901-6711		-					6,500.00
Account No.							
Gregory, Elvis Garfield 11603 223rd St Cambria Heights, NY 11411		-					Undetermined
Account No.							
Guardino, James 6437 Cooper Ave Glendale, NY 11385		-					Undetermined
Account No.							
Gulfcoast Property No. 1, LLC Attn: Hugh Miller, Member 1200 1st Ave. W., #200 Bradenton, FL 34205		-					121,721.73
Sheet no. <u>25</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			161,506.94

In re Teltronics, Inc.Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM			
				CONTINGENT	UNLIQUIDATED	DISPUTED	DATED
Account No.							
Heffernan, Joseph 116 Merlin Rd Greeley, PA 18425							Undetermined
Account No.							
Henkel Corporation One Henkel Way Rocky Hill, CT 06067							Undetermined
Account No.							
Hernandez, Compton A. 1645 Grand Ave Apt 4EN Bronx, NY 10453							Undetermined
Account No.							
HIGHER GROUND 21201 VICTORY BLVD., #105 CANOGA PARK, CA 91303-4056							27,818.47
Account No.							
HISCO INC. P.O. BOX 844775 DALLAS, TX 75284-4775							9,437.41
Sheet no. <u>26</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)	<u>37,255.88</u>		

In re Teltronics, Inc.Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B E T O R H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CON TIN GENT	UN LI QU I D ATE D	DIS P U TE D	AMOUNT OF CLAIM
Account No.							
Hoovers, Inc. 5800 Airport Blvd. Austin, TX 78752							1,748.75
Account No.							
Huntington Atrium Communications 775 Park Ave., #225 Huntington, NY 11743-7538							1,530.46
Account No.							
Huntington Atrium Development, LLC Attn: Brian Acworth 775 Park Ave., #255 Huntington, NY 11743-7538							Undetermined
Account No.							
I-NET APPLICATIONS LTD VALEHOUSE, 100 VALE ROAD WINDSOR BERKSHIRE SL4 5JL UNITED KINGDOM							1,187.76
Account No.							
IES COMMERCIAL PO BOX 24036 TEMPE, AZ 85285							4,446.00
Sheet no. <u>27</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			8,912.97

In re Teltronics, Inc.Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				AMOUNT OF CLAIM
			CONTINGENT	UNLIQUIDATED	DISPUTED	DATED	
Account No.							
Igoe, Vincent Francis 1384 Richmond Ct East Meadow, NY 11554			-				Undetermined
Account No.							
IHL Investments, LLC 2511 Corporate Way Palmetto, FL 34221			-				6,721,023.37
Account No.							
IIS GROUP,LLC. 1017 W.9TH AVE.,SUITE A KING OF PRUSSIA, PA 19406			-				567.01
Account No.							
IMS 50 SCHOOLHOUSE LANE PORTSMOUTH, RI 02871-2435			-				7,553.00
Account No.							
INFOR GLOBAL SOLUTIONS NW 5421 PO BOX 1450 MINNEAPOLIS, MN 55485-5421			-				29,049.98
Sheet no. <u>28</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	<u>6,758,193.36</u>

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B R E W H J T O R C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CO N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			AMOUNT OF CLAIM			
Account No.						
INNOVATIVE CIRCUITS INC 1095 WINDWARD RIDGE PKWY SUITE 110 ALPHARETTA, GA 30005-1728		-				55,948.00
Account No.						
INSIGHT DIRECT USA PO BOX 731069 DALLAS, TX 75373-1069		-				38,445.68
Account No.						
INTEGRA TELECOM, INC. 1201 NE Lloyd Blvd., #500 Portland, OR 97232-1259		-				Undetermined
Account No.						
INTELLIGENT ACCESS SYSTEMS 284 HEIN DRIVE GARNER, NC 27529		-				1,750.00
Account No.						
International Limo, Inc. 2511 Corporate Way Palmetto, FL 34221		-				910,765.94
Sheet no. <u>29</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			1,006,909.62

In re Teltronics, Inc.Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CON T I N G E N T	UN L I Q U I D A T E D	DIS P U T E D	AMOUNT OF CLAIM
Account No.						
Jabrane, Antonino 73 Adirondack Dr Selden, NY 11784						Undetermined
Account No.						
Jabrane, Majid James 172 Avondale Dr Centereach, NY 11720						Undetermined
Account No.						
JAM LIGHTING DIST., INC 4100 N POWERLINE ROAD SUITE 0-5 POMPANO BEACH, FL 33073-3083						197.22
Account No.						
JENNE DISTRIBUTORS, INC. 33665 CHESTER RD AVON, OH 44011-1307						2,637.46
Account No.						
JENNIFER KREISEL 5305 BIMINI DRIVE BRADENTON, FL 34210						1,203.50
Sheet no. <u>30</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)		4,038.18

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
KEYSTONE COMMUNICATIONS, INC. 36-29 MAIN STREET, 3RD FLOOR FLUSHING, NY 11354						6,140.00
Account No.						
KING TECHNOLOGIES (APC DIV) P.O. BOX 408 TRENTON, TN 38382-0408						12,600.00
Account No.						
KINGLEY RUBBER (CHANGSHU) CO NO 3 YUFU ROAD FANGBANG IND OARJ XIEQIAO CHANGSHU CITY, JIANGSU CHINA						935.00
Account No.						
Konica Minolta Business Solutions 4388 Collections Center Dr. Chicago, IL 60693						Undetermined
Account No.						
Konica Minolta Business Solutions P.O. Box 122366 Dept. 2366 Dallas, TX 75312-2366						Undetermined
Sheet no. <u>31</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			19,675.00

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CO	UN	DI	AMOUNT OF CLAIM	
				NT	LI	U		
Account No.								
Krass, Gary Charles 113 Cushing Ave Williston Park, NY 11596							Undetermined	
Account No.								
LABOR READY PO BOX 740435 ATLANTA, GA 30374-0435							7,365.87	
Account No.								
Landaverde, Oscar S. 8904 209th St Apt 2 Queens Village, NY 11427							Undetermined	
Account No.								
LAUBE TECHNOLOGY PO BOX 6079 CAMARILLO, CA 93011-6079							3,612.40	
Account No.								
Lawes, Dwight S. 67 Tyrconnell St Amityville, NY 11701							Undetermined	
Sheet no. <u>32</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	10,978.27

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
				Y	N	Y	
Account No.							
LEWIS & CLARK, INC. 131 BURKE STREET NASHUA, NH 03060-4769							1,200.00
Account No.							
LEXISNEXIS P O BOX 894166 LOS ANGELES, CA 90189-4166							1,248.00
Account No.							
Lies, Karen A 1722 Purdy St Apt 4H Bronx, NY 10462							Undetermined
Account No.							
LIGHT IN MOTION 4168 HOLLY DRIVE SAN JOSE, CA 95127							1,598.00
Account No.							
LINEAR EXPRESS 720 SYCAMORE DRIVE MILPITAS, CA 95035-7406							2,400.00
Sheet no. <u>33</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
							Subtotal (Total of this page) 6,446.00

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
				T	U	D	
Account No.							
Lostumbo, Julie 6942 Myrtle Ave Glendale, NY 11385							Undetermined
Account No.							
MAC PAPERS 8610 EAST SLIGH AVENUE TAMPA, FL 33610							408.50
Account No.							
MAIL FINANCE PO BOX 45850 SAN FRANCISCO, CA 94145-0850							678.72
Account No.							
Maltese, Nicolo 74-11 Caldwell Ave Elmhurst, NY 11373							Undetermined
Account No.							
MANATEE COUNTY UTILITY DEPT. P.O. BOX 25350 BRADENTON, FL 34206-5350							Undetermined
Sheet no. <u>34</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			1,087.22

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT ING ENT	UN LI QU IDA TE D	DIS PUT ED	AMOUNT OF CLAIM
Account No.						
Martano, Dario F 7610 Narrows Ave Brooklyn, NY 11209		-				Undetermined
Account No.						
Mathias, Jean P 25116 Weller Ave Rosedale, NY 11422		-				Undetermined
Account No.						
MAXIM / DALLAS DIRECT 12 San Gabriel Dr. Sunnyvale, CA 94086		-				141.00
Account No.						
McDonald, Eroll A 14214 Sutter Ave Jamaica, NY 11436		-				Undetermined
Account No.						
MCI PO BOX 73871 CHICAGO, IL 60673-7871		-				Undetermined
Sheet no. <u>35</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			141.00

In re **Teltronics, Inc.**

Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W B T O R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.							
MCI P.O. BOX 371322 PITTSBURGH, PA 15250-7322		-					Undetermined
Account No.							
MCI P O BOX 371355 Y2338799 PITTSBURGH, PA 15250-7355		-					Undetermined
Account No.							
MCMASTER-CARR P.O. BOX 7690 CHICAGO, IL 60680-7690		-					626.61
Account No.							
Mears Motor Leasing Attn: James C. Hartman, V.P. 3905 El Rey Rd. Orlando, FL 32808		-					Undetermined
Account No.							
Medina, Samuel 1155 Pennsylvania Ave 8A Brooklyn, NY 11239		-					Undetermined

Sheet no. 36 of 62 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

626.61

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B R O W H J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.										
Memphis Road Industrial Park, LLC Attn: Steve Solomon, Member 2083 58th Ave. Circle E. Bradenton, FL 34203										Undetermined
Account No.										
MICROSEMI CORP-MASSACHUSETTS 6 LAKE STREET LAWRENCE, MA 01841-3032										7,320.30
Account No.										
MODULAR MAILING SYSTEMS, INC. 4913 WEST LAUREL STREET TAMPA, FL 33607-3811										21.97
Account No.										
Montalbano, Joseph A 5911 68th Ave Ridgewood, NY 11385										Undetermined
Account No.										
Montanez, Loretane 40 Kuhl Ave Hicksville, NY 11801										Undetermined
Sheet no. <u>37</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)			7,342.27

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT INGEN T	UN LI QU IDA TE D	DISP UTE D	AMOUNT OF CLAIM
				T	E	D	
Account No.							
MOUSER ELECTRONICS, INC PO BOX 99319 FORT WORTH, TX 76199-0319							9,312.44
Account No.							
MSC INDUSTRIAL SUPPLY DEPT CH 0075 PALATINE, IL 60055-0001							102.83
Account No.							
MTI WORLDWIDE LOGISTICS 16040 CHRISTENSEN ROAD SUITE 320 SEATTLE, WA 98188-2928							10,521.60
Account No.							
Municipal Gas Authority of Georgia Attn: Arthur Corbin, President 104 Town Park Dr. Kennesaw, GA 30144							Undetermined
Account No.							
MUTUAL OF OMAHA - LIFE INS P O BOX 743102 POLICYOWNER SERVICES CINCINNATI, OH 45274-3102							Undetermined
Sheet no. <u>38</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			<u>19,936.87</u>

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B E T O R H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT INGEN T	UN LI QU IDA TE D	DIS PUT ED	AMOUNT OF CLAIM
Account No.							
Mytai Design 4223 Placid Dr. Sarasota, FL 34243							
							2,644.37
Account No.							
Nardone, Ronald 9323 Shore Road Apt 5F Brooklyn, NY 11209							
							Undetermined
Account No.							
NATIONWIDE INFORMATION SVC P.O. BOX 679 ALBANY, NY 12201-0679							
							1,145.00
Account No.							
NetFactor 6041 S. Syracuse Way, #105 Greenwood Village, CO 80111							
							2,396.00
Account No.							
NETWORK PO BOX 905419 CHARLOTTE, NC 28290-5419							
							78,467.04
Sheet no. <u>39</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			<u>84,652.41</u>

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
New York City Dept. of Education 32 West 92nd St. New York, NY 10025						11,603.00
Account No.						
New York Department of Labor W. Averell Harriman State Office Campus Building 12 Albany, NY 12240						Undetermined
Account No.						
New York Department of State Division of Corporations One Commerce Plaza 99 Washington Avenue Albany, NY 12231-0001						Undetermined
Account No.						
NEWARK INONE PO BOX 94151 PALATINE, IL 60094-4151						8,129.60
Account No.						
NEWGENERATION SOFTWARE INC. 3835 N. FREEWAY BLVD SUITE 200 SACRAMENTO, CA 95834-1954						2,210.00
Sheet no. <u>40</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			21,942.60

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT ING ENT	UN LI QU I D ATE D	DIS P U TE D	AMOUNT OF CLAIM
Account No.							
NIMSOFT INC 1919 S. BASCOM AVE SUITE 600 CAMPBELL, CA 95008							18,666.79
Account No.							
OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025							1,399.04
Account No.							
ONECO FLORIST 5012 15TH STREET EAST #5 BRADENTON, FL 34203-4856							398.75
Account No.							
Ortega, Luis Rr 1 Box 1127B 204 Bromley Rd Henryville, PA 18332							Undetermined
Account No.							
Osorio, Nelson 7812 67th Rd Middle Village, NY 11379							Undetermined
Sheet no. <u>41</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			<u>20,464.58</u>

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT ING ENT	UN LI QU IDA TE D	DIS PUT ED	AMOUNT OF CLAIM
Account No.							
PCC SALES dba PC CONNECTION PO BOX 382808 PITTSBURGH, PA 15250-8808							264.06
Account No.							
PEAK TECHNOLOGIES, INC. PO BOX 8500 (S-4955) PHILADELPHIA, PA 19178-8500							311.66
Account No.							
PERMAFIX OF ORLANDO, INC. PO BOX 676390 DALLAS, TX 75267-6390							659.80
Account No.							
PHOENIX CONTACT USA, INC. 586 FULLING MILL ROAD MIDDLETOWN, PA 17057							3,967.72
Account No.							
PHOTO ETCH TECHNOLOGY 71 WILLIE STREET LOWELL, MA 01854-4125							400.00
Sheet no. <u>42</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			<u>5,603.24</u>

In re Teltronics, Inc.Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
				CONTINGENT	UNLIQUIDATED	DISPUTED
Account No.						
PILOT AIR FREIGHT PO BOX 122540 DEPT 2540 DALLAS, TX 75312-2540						5,514.15
Account No.						
Pistilli Landmark Plaza, LLC c/o Pistilli Realty Group 35-01 30th Ave., #300 Astoria, NY 11103						30,000.00
Account No.						
Pitney Bowes 2225 American Dr. Neenah, WI 54956-1005						Undetermined
Account No.						
Pitney Bowes Global Finance Svc, LLC P.O. Box 371887 Pittsburgh, PA 15250						Undetermined
Account No.						
PLASTIMOLD PRODUCTS, INC 250 N. CONGRESS AVE DELRAY BEACH, FL 33445-3415						918.00
Sheet no. <u>43</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)	<u>36,432.15</u>	

In re

Teltronics, Inc.Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B R O W H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				AMOUNT OF CLAIM
			CO N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D		
Account No.							
Portillo, Edward Steven 16 N Broadway Apt 2N White Plains, NY 10601							Undetermined
Account No.							
POWELL ELECTRONICS INC 200 COMMODORE DRIVE LOGAN TOWNSHIP, NJ 08085-1270							72,014.00
Account No.							
POWER CLINIC, INC. 12901 NICHOLSON ROAD SUITE 200 DALLAS, TX 75234-9200							1,400.00
Account No.							
POWER SOURCES UNLIMITED INC 200 STONEWALL BLVD, #4 WRENTHAM, MA 02093-2210							3,626.80
Account No.							
PR NEWSWIRE GPO BOX 5897 NEW YORK, NY 10087-5897							5,502.98
Sheet no. <u>44</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	<u>82,543.78</u>

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
				T	U	N	
Account No.							
PRECISION ELECTRONICS CORP 70 BARTOR ROAD TORONTO, ON M9M 2G5 CANADA			-				5,803.00
Account No.							
ProData Computer Services, Inc. 2809 S. 160th St., #401 Omaha, NE 68130			-				414.75
Account No.							
PRODUCT SAFETY ENGINEERING 12955 BELLAMY BROTHERS BLVD DADE CITY, FL 33525-7908			-				26,621.25
Account No.							
PROMPTUS COMMUNICATIONS 207 HIGHPOINT AVENUE PORTSMOUTH, RI 02871			-				4,686.00
Account No.							
PULSE TRONIC CONNECTORS, INC. 113 NW 43RD ST BOCA RATON, FL 33431-4254			-				16,749.25
Sheet no. <u>45</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			<u>54,274.25</u>

In re Teltronics, Inc.Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT ING ENT	UN LI QU IDA TE D	DIS PUT ED	AMOUNT OF CLAIM
Account No.							
PURIFICATION TECHNOLOGIES, INC 10325 WINDHORST ROAD Tampa, FL 33619							1,328.00
Account No.							
Rambally, Tariq H 10541 189th St Saint Albans, NY 11412							Undetermined
Account No.							
RAMEX, INC. P O Box 560117 LINDEN HILL, NY 11356-0117							17,270.80
Account No.							
RAPID PRODUCT SOLUTIONS 2240 CELSIUS AVE #D OXNARD, CA 93030-8015							5,070.00
Account No.							
RAVE COMPUTER ASSOCIATION 7171 STERLING PONDS CT STERLING HEIGHTS, MI 48312-1014							9,475.00
Sheet no. <u>46</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			33,143.80

In re Teltronics, Inc.Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT ING ENT	UN LI QU I DATE D	DIS P UTE D	AMOUNT OF CLAIM
Account No.							
RICHARD STEVENS 19314 WIND DANCER STREET LUTZ, FL 33558-9054							6,620.00
Account No.							
RNM Lakeville, L.P. c/o RNM Properties Attn: Paul Elmore 135 Main St., #1140 San Francisco, CA 94105-1815							Undetermined
Account No.							
RODGERS BROS. SERVICES, INC. 1731 CLEARWATER-LARGO ROAD CLEARWATER, FL 33756							8,940.00
Account No.							
SA-SO ACQUISITION CORP 930 W. NORTH CARRIER WAY GRAND PRAIRIE, TX 75050							106.31
Account No.							
SAFE TECH P O BOX 45 GLENWOOD, NJ 07418-0045							11,313.75
Sheet no. <u>47</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			26,980.06

In re Teltronics, Inc.Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.							
SAGE SOFTWARE PO Box 404927 ATLANTA, GA 30384-4927							931.88
Account No.							
SALESFORCE.COM, INC. P.O. BOX 842569 BOSTON, MA 02284-2569							25,447.50
Account No.							
SARAMANA 1618 BARBER RD SARASOTA, FL 34240							4,511.61
Account No.							
SAT UTILITY CONTRACTING LLC 7318 69 PLACE GLENDALE, NY 11385							139,652.76
Account No.							
Schiro, Calogero 6914 66th Pl Glendale, NY 11385							Undetermined
Sheet no. <u>48</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			170,543.75

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
Scurto, Francesco 52 Downhill Ln Wantagh, NY 11793		-				Undetermined
Account No.						
SECURE ENVIRONMENTAL 6902 7TH AVENUE EAST TAMPA, FL 33619-3378		-				899.14
Account No.						
SERVTRONICS, INC. 7200 SANDS COVE COURT WINTER PARK, FL 32792-6908		-				474.00
Account No.						
SFI, INC 1730 N FORSYTH ROAD ORLANDO, FL 32807		-				12,656.61
Account No.						
Shareef, Syed 30 Edgefield Drive Morris Plains, NJ 07950		-				Undetermined
Sheet no. <u>49</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)		14,029.75

In re Teltronics, Inc.Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEB TOR H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT ING ENT	UN LI QU IDA TE D	DIS PUT ED	AMOUNT OF CLAIM
Account No.							
SHRED QUICK INC 8374 MARKET STREET BRADENTON, FL 34202							111.50
Account No.							
SIMCHEM P.O. BOX 697 OSPREY, FL 34229-0697							920.00
Account No.							
Singh, Anil J 4733 39th Pl Sunnyside, NY 11104							Undetermined
Account No.							
Singh, Deodat 13535 127th St South Ozone Park, NY 11420							Undetermined
Account No.							
SJN CONSULTING, INC 3436 W 11520 S SOUTH JORDAN, UT 84095-8157							19,200.00
Sheet no. <u>50</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			<u>20,231.50</u>

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CO N T I N G E N T	U N L I Q U I D A T E D	DI S P U T E D	AMOUNT OF CLAIM
Account No.						
Skyboard International Limited ROONM 306 BLDG 12, LU ING RD SHI DAI GANG DONG GUANG ZHOU 510090 PR CHINA	-					21,478.00
Account No.						
Smalls, Robert Jones 39-21 57th St. Woodside, NY 11377	-					Undetermined
Account No.						
SMT CORPORATION 14 HIGH BRIDGE ROAD SANDY HOOK, CT 06482	-					2,687.99
Account No.						
SOURCE GEAR (CDESG, LLC) 115 N. NEIL, SUITE 408 CHAMPAIGN, IL 61820	-					2,396.00
Account No.						
South Carolina Secretary of State 1205 Pendleton Street, Suite 525 Columbia, SC 29201	-					Undetermined
Sheet no. <u>51</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			26,561.99

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
			Y	Y	Y	
Account No.						
SOUTHEASTERN FREIGHT P.O. BOX 100104 COLUMBIA, SC 29202-3104						54.03
Account No.						
SPIRAL BINDING COMPANY INC. ONE MALTESE DRIVE PO BOX 286 TOTOWA, NJ 07512-1402						146.37
Account No.						
SPRINT NEXTEL LEGAL DEPARTMENT P.O. BOX 4600 Reston, VA 20195						Undetermined
Account No.						
ST. PETE PAPER COMPANY 12995 AUTOMOBILE BLVD. # 600 CLEARWATER, FL 33762						8,131.72
Account No.						
Standard & Poor's Corp. Division of McGraw-Hill 55 Water St. New York, NY 10041-0016						1,465.00
Sheet no. <u>52</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)		9,797.12

In re **Teltronics, Inc.**

Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

Sheet no. 53 of 62 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page)	216,324.17
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In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT ING ENT	UN LIQUID ATE D	DISP UTE D	AMOUNT OF CLAIM
Account No.						
SUNTSU FREQUENCY CONTROL 2 SOUTH POINT DR, SUITE 195 LAKE FOREST, CA 92630						447.50
Account No.						
SUPPLY LINE DISTRIBUTORS, INC 3442 TAMPA ROAD, STE B PALM HARBOR, FL 34684						2,262.00
Account No.						
SURFACE MOUNT DISTRIB. INC 1 OLDFIELD IRVINE, CA 92618-2809						39,249.99
Account No.						
T-Mobile USA Inc. Bankruptcy Department P.O. Box 53410 Bellevue, WA 98015-3410						Undetermined
Account No.						
TECHNICAL CABLE CONCEPTS, INC. 350 LEAR AVENUE COSTA MESA, CA 92626						3,839.25
Sheet no. <u>54</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<u>45,798.74</u>

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.							
TECHNICAL MAINTENANCE, INC. PO BOX 76010 ST PETERSBURG, FL 33734-6010							6,430.00
Account No.							
Telecommunication & Data Systems 6 Brazil St. Zamalek Cairo EGYPT							23,340.25
Account No.							
Texas Secretary of State Corporation Section James E. Rudder Building 1019 Brazos Austin, TX 78701							Undetermined
Account No.							
THERMOSPRAY 1661-D W. UNIVERSITY PKWY SARASOTA, FL 34243-2732							17,142.76
Account No.							
TI-TONE COMMUNICATIONS, INC. 36-29 MAIN STREET 2ND FLOOR FLUSHING, NY 11354							1,448.18
Sheet no. <u>55</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			<u>48,361.19</u>

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
						Account No.
TOUCHSTONE TECHNOLOGIES 1500 INDUSTRY ROAD, SUITE H HATFIELD, PA 19040						1,800.00
TRITEC DISTRIBUTION SERVICE 1045 EAGON STREET BARBERTON, OH 44203						900.00
TRULY NOLEN PEST CONTROL 4842 N FLORIDA AVE., 2ND FL TAMPA, FL 33603						Undetermined
TRYCOM COMPONENTS, INC. 915 HARBOR LAKE CT., SUITE B SAFETY HARBOR, FL 34695						992.00
TTI Florida 2441 Northeast Pkwy. Fort Worth, TX 76106-1816						263.29
Sheet no. <u>56</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)		3,955.29

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT ING ENT	UN LI QU IDA TE D	DIS PUT ED	AMOUNT OF CLAIM
Account No.							
ULTRATECH INC. 251 COVINGTON DRIVE Bloomingdale, IL 60108							25,612.89
Account No.							
UNITED HEALTHCARE INSURANCE CO 22703 NETWORK PLACE CHICAGO, IL 60673-1227							Undetermined
Account No.							
UNIVERSAL FIRE SYSTEMS 374 HOBBS ROAD TAMPA, FL 33619							350.00
Account No.							
UNIVERSAL INSTRUMENT CORP. CHURCH STREET STATION P.O. BOX 6459 NEW YORK, NY 10249-6459							235.60
Account No.							
UNIVERSAL SEMICONDUCTOR, INC. 2775 WEST CYPRESS CREEK ROAD FORT LAUDERDALE, FL 33309							469.65
Sheet no. <u>57</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			<u>26,668.14</u>

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT ING ENT	UN LI QU IDA TE D	DIS PUT ED	AMOUNT OF CLAIM
Account No.						
UPS P O BOX 533238 CHARLOTTE, NC 28290-3238		-				27,317.85
Account No.						
UPS Supply 28013 Network Place Chicago, IL 60673		-				834.88
Account No.						
Utah Division of Corporations 160 East 300 South, 2nd Floor Salt Lake City, UT 84114		-				Undetermined
Account No.						
VANGUARD CLEANING SYSTEMS 2571 N TOLEDO BLADE BLVD SUITE 2 NORTH PORT, FL 34289		-				5,735.04
Account No.						
VASCO DATA SECURITY 1901 S MEYERS ROAD OAK BROOK TERRACE, IL 60181-5243		-				510.50
Sheet no. <u>58</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			34,398.27

In re Teltronics, Inc.Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
				T	U	D	
Account No.							
Vazquez, Michael E 235 Bay 11th St Brooklyn, NY 11228		-					Undetermined
Account No.							
VELA RESEARCH LP 5540 RIO VISTA DRIVE CLEARWATER, FL 33760-3107		-					20,173.17
Account No.							
Verizon Wireless, LLC Bankruptcy Department 404 Brock Drive Bloomington, IL 61701		-					Undetermined
Account No.							
VISUAL AUTOMATION INC. P.O. BOX 502 GRAND LEDGE, MI 48837-0502		-					2,550.00
Account No.							
Edward Walsh c/o Bruce Menken, Esq. 80 Pine St., 33rd Floor New York, NY 10005		-				X	Undetermined
Sheet no. <u>59</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			<u>22,723.17</u>

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
Walsh, Edward 5934 Catalpa Ave Ridgewood, NY 11385		-				Undetermined
Account No.						
Waste Management Inc. of Florida 6120 21st St. E. Bradenton, FL 34203-0058		-				Undetermined
Account No.						
WEATHER WISE CONDITIONING CORP 333 STAGG STREET BROOKLYN, NY 11206-1701		-				367,589.00
Account No.						
Weaver, John W 20007 53rd Ave Oakland Gardens, NY 11364		-				Undetermined
Account No.						
WELLS FARGO FINANCIAL LEASING P.O. BOX 6434 CAROL STREAM, IL 60197-6434		-				Undetermined
Sheet no. <u>60</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			367,589.00

In re **Teltronics, Inc.**Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			C O N T I N G E N T U N L I Q U I D A T E D D I S P U T E D	AMOUNT OF CLAIM
			1	2	3		
Account No.							
WEST FLORIDA SUPPLY CO. 1184 N WASHINGTON BLVD SARASOTA, FL 34236-3402		-					1,432.73
Account No.							
WILLIAMS PARKER 200 SOUTH ORANGE AVENUE SARASOTA, FL 34236		-					487.50
Account No.							
WIND RIVER SYSTEMS P O BOX 7250 SAN FRANCISCO, CA 94120-7250		-					1,923.65
Account No.							
Wint, Patrick Dudley 3661 Boller Ave. Bronx, NY 10466		-					Undetermined
Account No.							
WISE SOFTWARE SOLUTIONS, INC. 2700 E. 9TH STREET SUITE 100 NEWBERG, OR 97132-3559		-					375.00
Sheet no. <u>61</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	<u>4,218.88</u>

In re Teltronics, Inc.Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
				T	U	D	
Account No.							
WURTH ELECTRONICS MIDCOM, INC. 121 AIRPORT DRIVE WATERTOWN, SD 57201							771.00
Account No.							
XEROX CORPORATION P O BOX 650361 DALLAS, TX 75265-0361							21,296.91
Account No.							
Account No.							
Account No.							
Sheet no. <u>62</u> of <u>62</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			<u>22,067.91</u>
				Total (Report on Summary of Schedules)			<u>12,580,352.68</u>

In re Teltronics, Inc.Case No. 8:11-bk-12150-KRM

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
1979 Marcus Avenue Associates, LLC Attn: Bruce Beswiak, Member 301 Route 17 North, 9th Floor Rutherford, NJ 07070	Lease of office located at 1979 Marcus Ave., Lake Success, NY
55 Broadway, LLC c/o Broad Street Development, LLC Attn: Raymond Chalme, Member 61 Broadway Ave. New York, NY 10006	Lease of office located at 1 Exchange Plaza, 55 Broadway, New York, NY
Angela Marvin 2511 Corporate Industrial Way Palmetto, FL 34221	Employment Agreement
DELCO ELECTRICAL CORP. 766 5TH AVENUE BROOKLYN, NY 11232-1619	Contractor Agreement
DEX IMAGING INC. 5109 W. LEMON STREET TAMPA, FL 33609	Lease of 4 copiers
Distributors and Dealers	See attached list of contracts
Ewen R. Cameron 2511 Corporate Way Palmetto, FL 34221	Employment Contract
EXPERTEL COMMUNICATIONS, LTD 19915 23rd AVENUE WHitestone, NY 11357-4123	Contractor Agreement
GHT CO. LTD 16 NANYUNYI LU GUANGZHOU SCIENCE CITY CHINA 00051-0663	Contractor Agreements
GM DATA COMMUNICATIONS INC 48 WOODBINE COURT FLORAL PARK, NY 11001-2718	Contractor Agreement
Graybar Electric Company, Inc. P O Box 414396 Boston, MA 02241-4396	Settlement Agreement

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Gulfcoast Property No. 1, LLC Attn: Hugh Miller, Member 1200 1st Ave. W., #200 Bradenton, FL 34205	Lease of office located at 2511 Corporate Way, Palmetto, FL
Huntington Atrium Development, LLC Attn: Brian Acworth 775 Park Ave., #255 Huntington, NY 11743-7538	Lease of office located at 775 Park Ave., Ste 255 #2, Huntington, NY
Ileya Barfield Apt B2, H, 18-6 Suzadalskaya str. Moscow, Russia 111673	Contractor Agreement
J.G. Electrical Testing Corp. 1644 Ferro Lane Toms River, NJ	Contractor Agreement
Konica Minolta Business Solutions P.O. Box 122366 Dept. 2366 Dallas, TX 75312-2366	Lease of copier
MAIL FINANCE PO BOX 45850 SAN FRANCISCO, CA 94145-0850	Lease of postage meter
Maintenance Contracts	See attached list of contracts
Mears Motor Leasing Attn: James C. Hartman, V.P. 3905 El Rey Rd. Orlando, FL 32808	Lease of vehicles
Memphis Road Industrial Park, LLC Attn: Steve Solomon, Member 2083 58th Ave. Circle E. Bradenton, FL 34203	Lease of storage space located at 1700 14th Ave E., Palmetto, FL
Municipal Gas Authority of Georgia Attn: Arthur Corbin, President 104 Town Park Dr. Kennesaw, GA 30144	Lease of office located at 104 Town Park Dr., Kennesaw, GA
Mytai Design 4223 Placid Dr. Sarasota, FL 34243	Contractor Agreement
Norman R. Dobiesz 2511 Corporate Way Palmetto, FL 34221	Employment Contract

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Pistilli Landmark Plaza, LLC c/o Pistilli Realty Group 35-01 30th Ave., #300 Astoria, NY 11103	Settlement Agreement
Pitney Bowes 2225 American Dr. Neenah, WI 54956-1005	Lease of postage meter
RNM Lakeville, L.P. c/o RNM Properties Attn: Paul Elmore 135 Main St., #1140 San Francisco, CA 94105-1815	Lease of office located at 1670 Corporate Circle, Petaluma, CA
SAT UTILITY CONTRACTING LLC 7318 69 PLACE GLENDALE, NY 11385	Contractor Agreement
Skyboard International Limited ROONM 306 BLDG 12, LU ING RD SHI DAI GANG DONG GUANG ZHOU 510090 PR CHINA	Contractor Agreement
STANDARD REFRIGERATORS, INC. 45-02 37TH AVENUE LONG ISLAND CITY, NY 11101	Contractor Agreement
STARCOM COMM SERVICES, INC. 41 CENTRAL DRIVE FARMINGDALE, NY 11735	Contractor Agreement
Truly Nolen Pest Control 4842 N Florida Ave., 2nd Floor TAMPA, FL 33603	Contract for services
Valentine Proskurnin Suvorova str., Bld. 15a, Apt. 133 Korolev City, Moscow Region 141077 Russia	Contractor Agreement
WEATHER WISE CONDITIONING CORP 333 STAGG STREET BROOKLYN, NY 11206-1701	Contractor Agreement
Wells Fargo Financial Leasing P.O. Box 6434 Carol Stream, IL 60197-6434	Lease of 3 Konica Copiers
Xerox Corporation P O BOX 650361 Dallas, TX 75265-0361	Lease of office equipment

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
Distributors and Dealers

Name	BAddress1	BAddress2	BCity	BStateProv	BPostalCode
1st Fire and Security Inc	1410 Old Dixie Hwy SW		Vero Beach	FL	32962
88 Electronics Supply	Quezon Ave Corner West Ave West Triangle	Quezon Ci Philippines		PH	PH 1104
ACSA - Asesores en Comunicacion y Servicio, S.A. de C.V.	Cruz De Valle Verde No. 16 Desp. 6	Col. Santa Cruz Del MonteNaucalpan		Edo. De Mex C.P.	53110
Advantek International	1983 Marcus Ave Suite 206		New Hyde Park	NY	110421016
Amick Sound Inc	PO Box 2399		Rapid City	SD	57701
API Systems Integrators Casper	7306 W Yellowstone Hwy		Casper	WY	82604
ATC Voice-Data Inc	46 Center Ave		Atlantic Highlands	NJ	7716
ATS Alaska	139 East 51st Ave Suite 100		Anchorage	AK	99503-7205
Audio-Tech Inc	5600 Oakbrook Pkwy Suite 200		Norcross	GA	30093
B and D Communications Inc	216 W Jackson Blvd 4TH Floor		Chicago	IL	606066918
Ban-Koe Systems Inc La Crescen	201 South Chestnut St		La Crescent	MN	55947
Black Box Network Services	1520 Platt Springs Rd		West Columbia	SC	29169
Business Communications and Da	3700-12 Creighton Rd		Pensacola	FL	32524
Business Information Systems, Inc. (BISI) became Midwest	807 East Century Avenue		Bismarck	ND	58503
Business Systems					
CACSA - Consultores en Administracion de Comunicaciones, S.A. de C.V.	Privada Augstin Lara No. 12 C	Residencial Jardin Espanol, 64820 Monterrey N.L.		Mexico	64820
Capella Telecommunications	747 Monaghan Rd		Petersborough	ON	K9J 5K2
CDN Partners Computer Data Net	730 Creative Dr Ste 1		Lakeland	FL	33813
Circle Industries Inc	815 W Tyler		Harlingen	TX	78550
City-Wide Electronic Systems, Inc.	440 Highland Avenue		El Cajon	CA	92020
Clear Choice Telephones, Inc.	1165 Hembree Road	Suite 110	Roswell	GA	30076
Climatec Building Technology G	4585 South Coach Dr # 101		Tucson	AZ	85714
Commercial Electronic Systems, Inc.	2447 Reeves Road		Joliet	IL	60436
Commercial Systems Group, Inc.	151 Semoran Commerce Place		Apopka	FL	32703
Comunicon LTD DBA Communication Concepts	101 Saint Louis Avenue		Fort Worth	TX	76104
Consystel, S.A.	Edificio Fono Zone Industrial La Urbina		Caracas 1070, Venezuela	VE
Corporation Rabco S.A.	Ave Los Leones #1412 Casilla 16579 Correo 9	Santiago	CL	SOAMERICA	
Cox Systems Technology	3121 South Lakeside Dr	Oklahoma City	OK	73179	
Dawson Telecom Networks Inc	311 - 255 Newport Dr	Port Moody	BC	V3H 5H1	
Desarrollo Global En Telecomunicaciones DGT, S.A. de C.V.	Cincinnati No. 81 DESP. 603 Col. Noche Buena	Mexico	D.F.	3720	
Dinac, S De RI	Contiguo A Gasolinera Texaco Frente Al Estadio Nac	Tecucigalpa, Mdc, Honduras	HN	H O N D U	
Ditel	Calle San Juan 705 Surco	Lima	Peru	L-33	
Dunk Fire and Security Inc	3446 Wagon Wheel Rd	Springdale	AR	72762	
Dynamic Solutions Worldwide	246 Pocono MT Lk Est	Bushkill	PA	18324	
Electronic Contracting Company	212 South Hydraulic	Wichita	KS	67211	

Emprisa Networks	10301 Democracy Lane	Suite 200	Fairfax	VA	22030
Enko Systems Inc	1001 S Arrowhead Ave		San Bernardino	CA	92408
ETR - Equipos de Telecomunicaciones Y Redes, S.A. de C.V.	Calle San Andres Atoto No. 11 Letra "A" 3er Piso	Col. Industrial Atoto Naucalpan de Juarez	Edo. de Mexico	C.P. 53519	
Evolucion Comunicaciones, S.A. de C.V.	Rio Mixcoac #97 Col. Insurgentes Mixcoac	Mexico	D.F.C.P.		3920
Executone of Central Louisiana, Inc.	11316 Pennywood Avenue		Baton Rouge	LA	70809
Executone of Louisiana	1016 East Harimaw Court		Metairie	LA	70001
Fas Systems Group LLC	4800 West 60th Ave		Arvada	CO	80003
Fast Systems Inc	4675 W Teco Ave #130		Las Vegas	NV	89118
Fast Systems Inc	4675 W Teco Ave #130		Las Vegas	NV	89118
Fearings Satellite and Sound I	2888 Village Road		Portage	WI	53901
Fine Telecommunications, Inc	89 Chalkidikis Str 118 55 Votanikos		Athens - Greece	GR	.//..
Fire Security and Sound System	743 Columbia Turnpike		East Greenbush	NY	12061
Fortran Communications, Inc.	8300 Dorchester Rd	Ste 4A	North Charleston	SC	29418
Galaxy Integrated Technologies	100 Leo M. Birmingham Pkwy		Brighton	MA	2135
Gallaher and Associates Inc	3351 Regal Drive		Alcoa	TN	37701
Gatelets	The Clocktower	461 2nd Street	San Francisco	CA	94107
General Fire and Safety Equipm	5641 S 85th Cir		Omaha	NE	68127-4106
Harris Security Systems Inc	2780 Highway 231 South		Ozark	AL	36360
iBridge Industrial Ltd.	399 Pine Avenue	Oakville		Ontario	L6J2K2
Impact Network Solutions Inc	429 Trenton Avenue		Findlay	OH	45840
InfoTechNY, Inc.	3215 Quentin Road		Brooklyn	NY	11234
Intelligent Electronic Systems	600 Bursca Dr Suite 605		Bridgeville	PA	15017
Interactive Communications Systems Corporation (ICSC)	9 Baker Road		Medfield	MA	2052
Interchange Technologies Niger	Magazine Road Jericho GPO Box 19244 Dugbe Ance Bui	Ibadan Oyo State	NG		
		Nigeria			
IP Telecomunicaciones Voz Datos, S.A., de C.V.	Vicente Beristain No. 106	Col. Vista Alegre, D.F. Mexico			06860
ISAT	Navojoa No 51 Col Rancho Memeti		Cuajimalpa	D.F.	05330
ISYS Canada, Inc.	37 Hanna Avenue	Suite 200	Toronto	Ontario	M6K1W9
Jamcom Communications, Inc.	1550 Skyway Drive		Bakersfield	CA	93308
Keller Fire and Safety Inc	1138 Kansas Ave		Kansas City	KS	66105
Keycom Telecommunications	1144 Solana Ave		Winter Park	FL	32789
King Technologies Inc	805 Industrial Park Dr		Trenton	TN	38382
Kingdom Technologies, Inc.	Unit 1304- 13Th Floor - 25D Nguyen Van Dau Tower B	Ho Chi Minh		Vietnam	
Lakewood Ranch Telecom Inc	4025 Cattlemen Rd PMB#126		Sarasota	FL	34233
Letel Co Consulting	141 East 26th Street	6501 E Greenway Pkwy #103 PMB 502	Scottsdale	AZ	85254-2065
Levco Communications	Viamonte 811 (1053) Capital Federal		Erie	PA	16504
Liefrink Y Marx Ltd	7170 Gary Road		Buenos Aires,	ARG	
Life Safety Systems	25350 Cypress Ave		Manassas	VA	20109
Lloyd F Mckinney Associates In	3634 Wooster Lane		Hayward	CA	94552
Matrix Special Systems Inc	12918 Delivery Drive		El Paso	TX	79936
MCFSA, Ltd. d/b/a/ Metroplex Control Systems	7173 S Havana St Suite 400		San Antonio	TX	78247
Meridian Fire and Security LLC	2510 N Redhill Avenue		Centennial	CO	80112
Micro General Corporation - nka Fidelity	4223 Placid Drive		Santa Ana	CA	92701
Mytai Design	Carrera 9 71-38 Of 401 Bogota DC		Sarasota	FL	34243
Panatel Ltd.	6916 East 12th St		Cundinamarca, Columbia	CU	BOGOTA
Pendergraph Inc	11711 N Creek Pkwy South Suite D-101	Bothell	Tulsa	OK	74112-5604
Performance Systems Integratio			WA		98011

Powerline Technologies, Inc.	721 E Coal Avenue	Gallup	NM	87301
PR Newswire Association	602 Plaza Three	Harborside Financial Center, 6th Floor Jersey City	NJ	7311
Pro Com Systems	PO BOX 5947	Rockford	IL	61125-0947
Professional Systems Technolog	225 W. Cottage Ave	Sandy	UT	84070
Protective Management Systems, Inc.	840 Lincoln Avenue	Unit 20	Bohemia	NY
Pt Panorama Timur Jaya	Jl Paus No 89 D-E Rawamangun		Jakarta	13220
Real-IT, Limitada	Petrohue 1585 Huechuraba		Santiago	
Safe Tech Inc	19451 S Tamiami Trail Suite 3		Ft Myers	33908
Sasa Technology Solutions	20 Scituate Ave		Johnston	RI
Screen Wave Services	9732 State Route 445 #144		Sparks	NV
Security Instrument Corporation of DE	309 West Newport Pike		Wilmington	DE
Simpson Security Systems Inc	5616 John Eskew		Alexandria	LA
Southeastern Telecom, Inc.	500 Royal Parkway		Nashville	TN
Southwest Building Systems	1530 Hwy 327 West		Silsbee	TX
Specialized Communications Inc	#52 Kronprindsensgade		St Thomas	VI
SST LLC	8220 Petersburg St		Anchorage	AK
State Systems, Inc.	3755 Cherry Road		Memphis	TN
Strategic Telecommunications Consulting, Inc.	1275 Glenlivet Drive	ste 310	Allentown	PA
Sunford Technology Ltd.	109 How Ming St Unit C 12/F		Kwun Tong,	HK
Systems Sales Corporation	1345 Campus Pkwy		Neptune	NJ
T.D.S. Telecom and Data Sys	6Brazil St - Zamalek Cairo		Egypt	EG
Telbud Sp. Z.O.O.	Ui Minska 25		Warsaw	03-808
Telecom Solutions, Inc.	333 Falkenburg Rd	Suite E-503	Tampa	FL
TEMSA	Teotihuacan No. 53	San Javier		54000
Tesco Tel and Elect Comm	PO Box 76 Ai-Dabab St Ai-Mousa Bldg	Riyadh	SA	11411
Tharaldson Communications, Inc.	1201 Page Drive		Fargo	ND
Triple S Alarm Company Inc	2820 Cantrell Road		Little Rock	AR
True Concessions Inc. dba Matlock Security Services	105 S. 109th East Pl		Tulsa	OK
Valence Wireless & Communications, Inc.	2310 N. Cherry Street	Suite B	Spokane Valley	WA
Web Communications Inc	1528 North Ballard Rd		Appleton	WI
Wilson Fire Equipment and Serv	7303 Empire Central Dr		Houston	TX
Wintech Computer Telephony	13/F No 100 Shing De Road San Chung City	Taipei 241, Taiwan. R.O.C.	TW	77040
York Electronic Systems Inc	2900 West Albany		Broken Arrow	OK
				74012

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
Maintenance Contracts

Customer

AFFILIATED COMPUTER SERVICES,
ALCATEL - LUCENT USA INC
ASHLAND INC.
AT&T COMMUNICATION SYS SO EAST
AUSTIN INDEPENDENT SCHOOL DIST
AVALON GLOBAL GROUP, INC.
AVAYA, INC.
BEACON TELECOM, INC.
BIOSEARCH TECHNOLOGIES
BLACK BOX NETWORK SERVICE
BLACK BOX NETWORK SERVICES, IN
BONNER COUNTY
CAROUSEL INDUSTRIES OF N.A. INC
CHOICE PHONE LLC
COGENT COMMUNICATIONS
COMMUNICATION CONCEPTS
COMPUTER DATA NETWORK
COMSOUTH CORP
CONTRA COSTA COUNTY
COUNTY OF WESTCHESTER
DATA-COM TELECOMMUNICATIONS
DFAS-CO/JAQBAC WAWF HQ0131
DIGITAL CONNECTIONS, INC.
DIGITAL PATH INC.
DISNEY WORLDWIDE SHARED SERVS
DOCTORS MEDICAL CENTER
DOMINICAN UNIVERSITY
DRS TECHNICAL SERVICES, INC.
DUKE ENERGY
FAIRCHILD SEMICONDUCTOR CORP
FEDERAL BUREAU OF PRISONS
FIRST ENERGY
FIRST REPUBLIC BANK
FRONTIER COMMUNICATIONS SOLUTI
FRONTRUNNER NETWORK SYST. CORP
G C I
GENERAL DYNAMICS
KERMAN TELEPHONE CO
LENDER PROCESSING SERVICES
LM INFO & TECH SVCS

MC NAB
MID-ATLANTIC BUSINESS COMM
MIDSTATE TELEPHONE COMPANY
MIKE BROWN ELECTRIC
MOREFIELD COMMUNICATIONS, INC.
MULTIMEDIA INTEGRATED TECH INC
NAVIS - BUEHNER-FRY, INC.
NETVERSANT SOLUTIONS II,LLC
NETWORK MONITORING SERVICE
NEWCAL
NJVC, LLC
NYC BOARD OF EDUCATION
NYC DEPT OF CORRECTIONS
ORLEANS PARISH CRIMINAL
PRESIDIO INC.
QWEST
ROCKEFELLER GROUP TELE SERV
RONCO COMMUNICATIONS & ELECTRO
SASK TEL
SC NET dba SPIRIT TELECOM
SHI INTERNATIONAL CORP
SHI INTERNATIONAL CORP
SIGNET 6, INC.
ST ALEXIUS MEDICAL CTR
TAYLOR & TAYLOR ASSOCIATES
TECCON, INC.
TELECOM SOLUTIONS, INC.
TELECOMUNICACIONES MODERNAS Y
TELEQUEST COMM TECH, INC.
TELUS COMMUNICATIONS
TRCA
UNICOM TECHNOLOGY, INC.
VERIZON BUSINESS PURCHASING LL
VERIZON FEDERAL
VOX NETWORK SOLUTIONS INC.
WESTERN AREA POWER ADMIN
WINDSTREAM SUPPLY
WIPRO TECHNOLOGIES
WISCONSIN WIRELESS
WWRD US, LLC
XETA TECHNOLOGIES
XO COMMUNICATIONS, INC.

In re Teltronics, Inc.Case No. 8:11-bk-12150-KRM

Debtor

SCHEDE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

United States Bankruptcy Court
Middle District of Florida, Tampa Division

In re Teltronics, Inc.

Debtor(s)

Case No. 8:11-bk-12150-KRM
Chapter 11

DECLARATION CONCERNING DEBTOR'S SCHEDULES

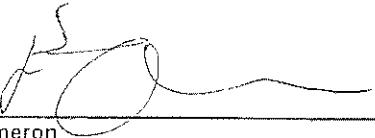
DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 86 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date

July 20, 2011

Signature



Ewen R. Cameron
President

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

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Middle District of Florida, Tampa Division

In re Teltronics, Inc.

Debtor(s)

Case No. 8:11-bk-12150-KRM
Chapter 11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

I. Income from employment or operation of business

None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$10,160,387.00	2011 YTD: Gross Revenues
\$26,198,000.00	2010: Gross Revenues
\$42,287,983.00	2009: Gross Revenues

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
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3. Payments to creditors

None

Complete a. or b., as appropriate, and c.



a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
None	b. <i>Debtor whose debts are not primarily consumer debts:</i> List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)		
NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See attached		\$0.00	\$0.00

None	c. <i>All debtors:</i> List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)
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NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
International Limo, Inc. 2511 Corporate Way Palmetto, FL 34221 Affiliate	Various from March 18, 2010 through August 3, 2010	\$121,243.78	\$910,765.94
FGC HOLDING LIMITED 4850 KEELE ST., 1ST FLOOR TORONTO ON M3J 3K1 CANADA Shareholder	February 11, 2010 through November 9, 2010	\$272,216.00	\$335,306.16

4. Suits and administrative proceedings, executions, garnishments and attachments

None

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Edward Walsh, et al. v Teltronics, Inc. Case No. 11-Civ-0534-WHP		United States District Court Southern District of New York	Pending
Graybar Electric Company, Inc. vs Teltronics, Inc. Index No. 700354/2010		Queens Supreme Court New York	Pending

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

STATEMENT OF FINANCIAL AFFAIRS**3b**

Co	Vendor	Vendor Name	PayType	Check/Wire	Payment Amount	Payment Date
1	8171	MCUD- MANATEE CTY UTIL DEPT.	C	124000	2,615.17	3/28/2011
1	8171	MCUD- MANATEE CTY UTIL DEPT.	C	124001	623.91	3/28/2011
1	11711	DATALINE ASSOCIATES	C	124002	172.89	3/28/2011
1	18821	MAC PAPERS	C	124003	1,493.82	3/28/2011
1	51040	OMNETICS CONNECTOR CORP.	C	124004	404.92	3/28/2011
1	48821	GE FANUC INTELLIGENT PLATFORMS	W	1684	13,474.24	3/28/2011
1	49801	IES COMMERCIAL	W	1685	5,000.00	3/28/2011
1	43511	HASLER ACH-USPS	W	47122	500.00	3/28/2011
1	3441	KEN BURTON JR., TAX COLLECTOR	C	124006	8,281.80	3/29/2011
1	3441	KEN BURTON JR., TAX COLLECTOR	C	124007	4,397.48	3/29/2011
1	3441	KEN BURTON JR., TAX COLLECTOR	C	124008	47,985.73	3/29/2011
1	31181	ALADDIN KNOWLEDGE SYSTEMS INC	P	32911	360.00	3/29/2011
1	14661	ESNA TECHNOLOGIES, INC.	P	110329	3,105.00	3/29/2011
1	381	AIR COMFORT SERVICES, LLC	P	290311	230.70	3/29/2011
1	1111	ARROW ELECTRONICS	W	1681	10,000.00	3/29/2011
1	44591	SOLUTIONS MANAGEMENT LLC	W	1686	5,000.00	3/29/2011
1	49221	GULF COAST PROPERTY NO.1,LLC	W	1687	40,001.95	3/29/2011
1	43901	GLOBAL SOLUTIONS ELECTRONICS	C	124010	4,972.50	3/30/2011
1	48881	POWER SOURCES UNLIMITED INC	C	124011	1,297.80	3/30/2011
1	23661	CIGNA BEHAVIORAL HEALTH, INC.	C	124012	315.98	3/30/2011
1	30271	HEILIND ELECTRONICS, INC.	C	124013	731.65	3/30/2011
1	3781	DATA GRAPHICS, INC.	C	124014	1,080.00	3/30/2011
1	10111	MICROSEL, INC.	C	124015	25.00	3/30/2011
1	49701	NEWEGG BUSINESS	C	124016	38.84	3/30/2011
1	22S31	NU HORIZONS ELECTRONICS CORP.	C	124017	1,727.00	3/30/2011
1	48141	QUALITY CONTRACT MFG SVC LLC	C	124018	581.96	3/30/2011
1	48141	QUALITY CONTRACT MFG SVC LLC	C	124019	200.16	3/30/2011
1	48141	QUALITY CONTRACT MFG SVC LLC	C	124020	598.64	3/30/2011
1	13921	KURT WHITLOCK ASSOCIATES, INC.	C	124021	84.78	3/30/2011
1	29691	MODULAR MAILING SYSTEMS, INC.	C	124022	266.25	3/30/2011
1	14211	ANDRENVERKEN AB	W	1688	398.27	3/30/2011
1	48821	GE FANUC INTELLIGENT PLATFORMS	W	1689	13,474.23	3/30/2011
1	6201	AVNET EMG	C	124023	18,000.00	3/31/2011
1	60020	ROCKEFELLER GRP TELECOM SVC	C	124024	6,184.00	3/31/2011
1	18331	ADVANTEK INTERNATIONAL, INC.	C	124025	3,421.86	3/31/2011
1	21981	AT&T PETALUMA	C	124026	32.72	3/31/2011
1	19012	RANDY SCOTT	C	124028	19,163.04	3/31/2011
1	6541	SJN CONSULTING, INC	C	124029	4,762.50	3/31/2011
1	43361	T MOBILE	C	124030	170.03	3/31/2011
1	51130	VERIZON- 3728	C	124031	31.29	3/31/2011
1	51140	VERIZON- 1729	C	124032	496.19	3/31/2011
1	51150	VERIZON- 1210	C	124033	374.95	3/31/2011
1	51160	VERIZON- 8501	C	124034	959.78	3/31/2011
1	51980	VERIZON- 1346	C	124035	169.57	3/31/2011
1	22911	AMERICA II ELEC. INC.	C	124036	3,253.59	3/31/2011
1	1111	ARROW ELECTRONICS	W	1690	22,021.37	3/31/2011

1	4031 DIGI-KEY 73185	W	1691	3,000.00	3/31/2011
1	32751 SURFACE MOUNT DISTRIB. INC	W	1692	2,000.00	3/31/2011
1	31641 ADP, INC	W	913523	1,286.75	3/31/2011
1	25631 JIM MATTHEWS	C	124037	600.00	4/1/2011
1	25631 JIM MATTHEWS	C	124038	88.71	4/1/2011
1	4002 DELCO ELECTRICAL CORP.	C	124039	700.00	4/1/2011
1	51990 INTERNATIONAL AVAYA USERS GRP	C	124040	950.00	4/1/2011
1	42021 BANK OF AMERICA VISA	C	124041	13,117.18	4/1/2011
1	50430 ALPHA TECHNOLOGIES LTD	C	124042	1,000.00	4/1/2011
1	51610 BRIGHT FUTURE ELECTRIC, LLC.	C	124043	1,000.00	4/1/2011
1	51060 SMT CORPORATION	C	124044	1,000.00	4/1/2011
1	50630 FILMCO	C	124045	1,330.00	4/1/2011
1	30911 IMS	C	124046	100.00	4/1/2011
1	15151 KOALA TEE	C	124047	2,854.30	4/1/2011
1	22651 M-TRON COMPONENTS	C	124048	4,551.45	4/1/2011
1	8781 MOUSER ELECTRONICS, INC	C	124049	539.02	4/1/2011
1	11451 SERVTRONICS, INC.	C	124050	130.00	4/1/2011
1	43361 T MOBILE	C	124051	169.63	4/1/2011
1	17301 VASCO DATA SECURITY	C	124052	321.20	4/1/2011
1	50830 WURTH ELECTRONICS MIDCOM, INC.	C	124053	321.80	4/1/2011
1	1022 ANIXTER, INC.	C	124054	4,650.47	4/1/2011
1	WACHOVIA BANK FEES	D	MJ0000231	4,370.51	4/1/2011
1	PRINCIPAL 401(K) CONTRIBUTIONS	D	MJ0000233	20,833.51	4/1/2011
1	48751 PETTY CA5H- WHITESTONE	W	1693	1,104.95	4/1/2011
1	49801 IES COMMERCIAL	W	1694	5,000.00	4/1/2011
1	29511 ULTRATECH INC.	W	1695	2,000.00	4/1/2011
1	34981 UPS ACH DEBIT- 0440EL	W	412011	1,834.40	4/1/2011
1	33121 IPC	C	124055	818.52	4/4/2011
1	49981 RYDER TRANSPORTATION SVC.	C	124056	5,066.72	4/4/2011
1	12971 SUNCOAST SAFE & LOCK	C	124057	230.57	4/4/2011
1	42721 UPS/UP5 5CS CHARLOTTE-1556	C	124058	927.73	4/4/2011
1	51550 BARE BOARD GROUP INC	C	124060	1,387.50	4/4/2011
1	4031 DIGI-KEY 73185	P	13412	2,574.96	4/6/2011
1	4031 DIGI-KEY 73185	P	13506	124.96	4/6/2011
1	31641 ADP, INC	W	110401	404.76	4/6/2011
1	CERIDIAN CANADA PAYROLL	W	MJ0000234	7,285.90	4/6/2011
1	6201 AVNET EMG	C	124061	15,700.00	4/7/2011
1	21211 AMERICAN EXPRESS	C	124062	1,542.08	4/7/2011
1	49641 MYTAI DESIGN	C	124063	1,332.93	4/7/2011
1	16031 ATLANTIC GASKET	C	124065	488.18	4/7/2011
1	29731 GENERAL MACHINE CO	C	124066	25.00	4/7/2011
1	16081 MASTER PRECISION MOLD TECH	C	124067	3,654.00	4/7/2011
1	16071 RPR INDUSTRIES	C	124068	3,995.50	4/7/2011
1	4551 SMART MODULAR TECHNOLOGIES INC	C	124069	9,450.00	4/7/2011
1	48141 QUALITY CONTRACT MFG SVC LLC	C	124070	233.95	4/7/2011
1	48141 QUALITY CONTRACT MFG SVC LLC	C	124071	559.54	4/7/2011
1	30271 HEILIND ELECTRONICS, INC.	C	124072	55.95	4/7/2011
1	51480 VANGUARD CLEANING SYSTEMS	C	124074	1,911.68	4/7/2011
1	17831 HAPCO GROUP	C	124075	273.00	4/7/2011
1	ADP PAYROLL	D	MJ0000249	91,278.27	4/7/2011
1	ADP PAYROLL	D	MJ0000249	229,960.77	4/7/2011
1	ADP PAYROLL	D	MJ0000249	419.00	4/7/2011
1	44591 SOLUTION5 MANAGEMENT LLC	W	1698	5,000.00	4/7/2011
1	44581 VALUKUMPU OY	W	1699	214.00	4/7/2011
1	24171 INDUCTORS INC /INDUCTOR WHOUSE	C	124076	545.45	4/8/2011
1	5241 FP&L - 94010	C	124077	24,207.62	4/8/2011

1	4002 DELCO ELECTRICAL CORP.	C	124079	5,292.00	4/8/2011
1	51610 BRIGHT FUTURE ELECTRIC, LLC.	C	124080	1,000.00	4/8/2011
1	32911 THERMOSPRAY	C	124081	2,000.00	4/8/2011
1	51060 SMT CORPORATION	C	124082	1,000.00	4/8/2011
1	33591 UNITED HEALTHCARE INSURANCE CO	W	1701	106,303.65	4/8/2011
1	49801 IES COMMERCIAL	W	1702	5,000.00	4/8/2011
1	44591 SOLUTIONS MANAGEMENT LLC	W	1703	5,000.00	4/8/2011
1	4031 DIGI-KEY 73185	W	1704	5,000.00	4/8/2011
1	32751 SURFACE MOUNT DISTRIB. INC	W	1705	2,000.00	4/8/2011
1	29511 ULTRATECH INC.	W	1706	2,000.00	4/8/2011
1	34981 UPS ACH DEBIT- 0440EL	W	11092	8,166.01	4/8/2011
1	WACHOVIA BANK FEES	D	MJ0000237	2,472.86	4/11/2011
1	WACHOVIA BANK FEES	D	MJ0000237	15.00	4/11/2011
1	381 AIR COMFORT SERVICES, LLC	P	44428	183.45	4/11/2011
1	WACHOVIA BANK FEES	D	MJ0000238	286.83	4/12/2011
1	CONCUR EXPENSES	D	MJ0000251	11,363.75	4/12/2011
1	4031 DIGI-KEY 73185	P	32411	537.88	4/12/2011
1	44061 TELECOMMUNICATION&DATA SYSTEMS	W	1707	13,860.75	4/12/2011
1	48821 GE FANUC INTELLIGENT PLATFORM5	W	1708	40,000.00	4/12/2011
1	10451 DMV RENEWAL	C	124083	90.00	4/13/2011
1	51560 CENTRAL LABEL PRODUCTS	C	124084	1,160.00	4/13/2011
1	24171 INDUCTORS INC /INDUCTOR WHOUSE	C	124085	269.89	4/13/2011
1	10111 MICRO5EL, INC.	C	124086	1,629.75	4/13/2011
1	29051 THE BERGQUIST COMPANY	C	124087	348.00	4/13/2011
1	48141 QUALITY CONTRACT MFG SVC LLC	C	124088	476.36	4/13/2011
1	48141 QUALITY CONTRACT MFG 5VC LLC	C	124089	313.25	4/13/2011
1	10131 NEWMAR	C	124090	362.00	4/13/2011
1	48091 BRIGHT HOUSE	C	124091	770.36	4/13/2011
1	49231 APEM COMPONENTS LLC	C	124092	1,000.00	4/14/2011
1	14211 ANDRENVERKEN AB	W	1709	337.27	4/14/2011
1	31101 GHT CO. LTD	W	1710	96,150.08	4/14/2011
1	44841 55 BROADWAY, L.L.C.	W	1713	16,223.23	4/14/2011
1	49591 FLATIRON CAPITAL	W	17111	7,518.26	4/14/2011
1	50510 WACHOVIA	C	124093	95.00	4/18/2011
1	42021 BANK OF AMERICA VISA	C	124094	3,224.21	4/19/2011
1	21211 AMERICAN EXPRESS	C	124095	9,437.19	4/19/2011
1	21211 AMERICAN EXPRE55	C	124096	373.02	4/19/2011
1	51900 WASTE MANAGEMENT,INC OF FLA	C	124097	2,911.23	4/19/2011
1	51240 GATELETS	P	41911	5,700.00	4/19/2011
1	1111 ARROW ELECTRONICS	W	1715	4,000.00	4/19/2011
1	31641 ADP, INC	W	39203	392.03	4/19/2011
1	31641 ADP, INC	W	78754	787.54	4/19/2011
1	34981 UP5 ACH DEBIT- 0440EL	W	211447	2,114.47	4/19/2011
1	CERIDIAN CANADA PAYROLL	W	MJ0000243	7,293.90	4/19/2011
1	11991 NEW JERSEY SALES & USE TAX	W	38000	2,134.00	4/20/2011
1	ARENSON, DITTMAR & KARBON	W		71,623.28	4/20/2011
1	8171 MCUD- MANATEE CTY UTIL DEPT.	C	124099	202.56	4/21/2011
1	27281 STI ELECTRONICS, INC.	C	124100	9,750.00	4/21/2011
1	20471 AMPHENOL CORPORATION	C	124101	14,104.50	4/21/2011
1	20451 AEROFLEX COLORADO SPRINGS INC.	C	124102	80,250.00	4/21/2011
1	51790 NEVADA DEPT. OF TAXATION	C	124103	133.48	4/21/2011
1	51560 CENTRAL LABEL PRODUCTS5	C	124104	1,060.24	4/21/2011
1	14121 GRAINGER	C	124105	31.77	4/21/2011
1	20771 HENKEL CORPORATION	C	124106	2,100.69	4/21/2011
1	48141 QUALITY CONTRACT MFG SVC LLC	C	124107	144.50	4/21/2011
1	16231 ABATEK (AMERICAS), INC.	C	124108	2,080.00	4/21/2011

1	5191 FLORIDA DEPT OF REVENUE	C	124109	5,956.17	4/21/2011
1	6201 AVNET EMG	C	124110	26,090.73	4/21/2011
1	1841 BBF PRINTING SOLUTIONS	C	124111	392.80	4/21/2011
1	19231 BISCO INDUSTRIES INC	C	124112	3,931.04	4/21/2011
1	21341 CABLE WHOLESALE.COM	C	124113	1,718.50	4/21/2011
1	42611 EMSCAN CORP	C	124114	1,000.00	4/21/2011
1	6181 HALLMARK NAMEPLATE, INC.	C	124115	4,408.57	4/21/2011
1	26151 JAM LIGHTING DIST., INC	C	124116	2,138.10	4/21/2011
1	51210 MCI- 5225	C	124117	6,662.21	4/21/2011
1	22491 NYC DEPARTMENT OF FINANCE	C	124118	43.06	4/21/2011
1	11901 SIGNATURE PLASTICS, INC.	C	124119	484.00	4/21/2011
1	19121 TRULY NOLEN PEST CONTROL	C	124120	383.40	4/21/2011
1	26021 UPS SUPPLY CHAIN SOL-349456	C	124121	2,426.98	4/21/2011
1	4002 DELCO ELECTRICAL CORP.	C	124122	11,334.00	4/21/2011
1	51660 MEMPHIS ROAD INDUSTRIAL PARK	C	124123	4,326.26	4/21/2011
1	ADP PAYROLL	D	MJ0000250	94,714.96	4/21/2011
1	ADP PAYROLL	D	MJ0000250	235,738.12	4/21/2011
1	ADP PAYROLL	D	MJ0000250	419.00	4/21/2011
1	49721 ILYA BIRFELD	W	1716	2,450.52	4/21/2011
1	1111. ARROW ELECTRONICS	W	1717	50,000.00	4/21/2011
1	49801 IES COMMERCIAL	W	1718	10,000.00	4/21/2011
1	41431 INTEGRA TELECOM, INC.	C	124124	1,191.27	4/25/2011
1	16651 PURIFICATION TECHNOLOGIES, INC	C	124125	498.35	4/25/2011
1	51430 TIME RIGHT	C	124126	579.00	4/25/2011
1	PRINCIPAL 401(K) CONTRIBUTIONS	D	MJ0000247	19,681.54	4/25/2011
1	FLEX CORP	W	MJ0000247	18,406.82	4/25/2011
1	1191 COMPUTERSHARE INVESTOR SVCS	C	124127	847.22	4/26/2011
1	49721 ILYA BIRFELD	W	1696	2,307.69	4/26/2011
1	32751 SURFACE MOUNT DISTRIB. INC	W	1719	11,000.00	4/26/2011
1	48751 PETTY CASH- WHITESTONE	W	1720	1,180.06	4/26/2011
1	34981 UPS ACH DEBIT- 0440EL	W	17057	2,102.21	4/26/2011
1	31641 ADP, INC	W	36586	531.34	4/26/2011
1	16751 GENERAL SERVICE ADMINISTRATION	W	72765	4,629.29	4/26/2011
1	50250 AUTHORIZE.NET	W	807123	59.95	4/26/2011
1	50630 FILMCO	C	124128	2,660.00	4/27/2011
1	49701 NEWEGG BUSINESS	P	13655	59.02	4/28/2011
1	60070 ADOBE SYSTEMS INC.	P	190411	500.00	4/28/2011
1	49451 PROVANTAGE CORPORATION	C	124129	462.91	4/29/2011
1	48141 QUALITY CONTRACT MFG SVC LLC	C	124130	60.76	4/29/2011
1	30921 BAY AREA INDUSTRIAL SERVICE	C	124131	431.25	4/29/2011
1	30921 BAY AREA INDUSTRIAL SERVICE	C	124132	222.16	4/29/2011
1	29051 THE BERGQUIST COMPANY	C	124133	556.80	4/29/2011
1	60040 JERRY BULDA	C	124134	600.00	4/29/2011
1	33591 UNITED HEALTHCARE INSURANCE CO	W	1722	100,119.84	4/29/2011
1	27611 BOARD OF EQUALIZATION	W	42911	5,341.00	4/29/2011
1	31641 ADP, INC	W	90528	396.27	4/29/2011
1	34981 UPS ACH DEBIT- 0440EL	W	96858	2,890.41	4/29/2011
1	51870 AAT COMMUNICATIONS SYSTEMS	C	124135	1,151.00	5/2/2011
1	13062 5PRINT	C	124136	5,997.03	5/2/2011
1	ADP PAYROLL	D	MJ0000301	177.04	5/2/2011
1	WACHOVIA BANK FEES	D	MJ0000301	1,178.05	5/2/2011
1	51760 GLOBAL CABLE & ELECTRONICS	C	124137	40.60	5/3/2011
1	50250 AUTHORIZE.NET	W	110503	59.95	5/3/2011
1	50190 AROMA COFFEE SERVICE	C	124138	1,926.62	5/4/2011
1	12751 TTI FLORIDA	C	124139	1,568.48	5/4/2011
1	13831 DAWAR TECHNOLOGIES	C	124140	797.00	5/4/2011

1	8351 DIVERSIFIED SYSTEMS GROUP, INC	C	124141	30.00	5/4/2011
1	40171 EXACT, INC	C	124142	6,523.70	5/4/2011
1	16071 RPR INDUSTRIES	C	124143	59.31	5/4/2011
1	51610 BRIGHT FUTURE ELECTRIC, LLC.	C	124144	2,000.00	5/4/2011
1	60140 STREAMCODERS, S.R.O	W	1723	2,911.65	5/4/2011
1	49721 ILYA BIRFELD	W	1726	2,701.84	5/4/2011
1	CERIDIAN CANADA PAYROLL	W	MJ0000303	7,284.76	5/4/2011
1	1022 ANIXTER, INC.	C	124146	9,288.54	5/5/2011
1	51330 1979 MARCUS AVENUE ASSOC, LLC.	C	124147	25,390.49	5/5/2011
1	ADP PAYROLL	D	MJ0000323	86,538.19	5/5/2011
1	ADP PAYROLL	D	MJ0000323	229,652.43	5/5/2011
1	ADP PAYROLL	D	MJ0000323	419.00	5/5/2011
1	44991 WELLS FARGO INSURANCE SERVICES	W	1727	15,873.00	5/5/2011
1	1111 ARROW ELECTRONICS	W	1728	163,005.40	5/5/2011
1	9911 ACTIVE SALES ASSOC, INC	C	124148	20,000.00	5/6/2011
1	42461 FINELINE CIRCUITS & TECHNOLOGY	C	124149	33,459.75	5/6/2011
1	51240 GATELETS	C	124150	2,450.00	5/6/2011
1	43731 SAT UTILITY CONTRACTING LLC	C	124151	15,000.00	5/6/2011
1	4002 DELCO ELECTRICAL CORP.	C	124152	7,843.00	5/6/2011
1	18331 ADVANTEK INTERNATIONAL, INC.	C	124153	6,843.72	5/6/2011
1	PRINCIPAL 401(K) CONTRIBUTIONS	D	MJ0000305	21,464.07	5/6/2011
1	PRINCIPAL 401(K) CONTRIBUTIONS	D	MJ0000305	20,977.86	5/6/2011
1	29001 PHOTO ETCH TECHNOLOGY	P	1880	1,880.00	5/6/2011
1	60160 KONNETIC,LTD.	P	5311	400.00	5/6/2011
1	49981 RYDER TRANSPORTATION SVC.	P	5511	119.29	5/6/2011
1	34981 UPS ACH DEBIT- 0440EL	W	110506	2,028.38	5/6/2011
1	19851 RNM LAKEVILLE, L.P.	C	124154	13,307.56	5/9/2011
1	23281 CINTAS SRQ	C	124155	574.48	5/9/2011
1	5881 FLORIDA TIME CLOCK INC	C	124156	466.21	5/9/2011
1	WACHOVIA LC RENEWAL FEE	D	MJ0000306	500.00	5/9/2011
1	CONCUR EXPENSES	D	MJ0000325	1,581.16	5/9/2011
1	49831 ASAP RENTAL	P	315416	710.50	5/9/2011
1	41771 MEARS MOTOR LEASING	W	1729	13,155.24	5/9/2011
1	49801 IES COMMERCIAL	W	1731	5,000.00	5/9/2011
1	44841 55 BROADWAY, L.L.C.	W	1732	14,756.74	5/9/2011
1	20401 AT & T	C	124157	465.65	5/10/2011
1	WACHOVIA BANK FEES	D	MJ0000307	2,896.93	5/10/2011
1	WACHOVIA BANK FEES	D	MJ0000307	15.00	5/10/2011
1	48931 STREAMLINE CIRCUITS	P	20311	2,970.95	5/10/2011
1	31151 TRIMMASTER	P	21011	744.00	5/10/2011
1	60080 XPRESS MYSELF.COM DBA:SMARSIGN	P	42111	74.85	5/10/2011
1	51410 PROF. PLUMBING & DESIGN, INC.	P	51011	4,267.49	5/10/2011
1	49801 IES COMMERCIAL	W	1724	5,000.00	5/10/2011
1	32751 SURFACE MOUNT DISTRIB. INC	W	1730	3,000.00	5/10/2011
1	42031 ADT SECURITY SERVICES	C	124158	265.45	5/11/2011
1	51840 FIRST CLASS MOVING SYSTEMS	P	42511	10,354.80	5/12/2011
1	32891 CABLEVISION	P	94076	74.90	5/12/2011
1	51060 5MT CORPORATION	C	124159	1,000.00	5/13/2011
1	33951 STATEK	C	124160	6,135.00	5/16/2011
1	34981 UPS ACH DEBIT- 0440EL	W	55619	2,882.33	5/16/2011
1	31641 ADP, INC	W	62140	392.03	5/16/2011
1	43651 STATE OF THE ART	P	13440	1,018.00	5/17/2011
1	CERIDIAN CANADA PAYROLL	W	MJ0000313	7,183.89	5/18/2011
1	14751 NYC DEPT. OF FINANCE	C	124161	40.00	5/19/2011
1	51060 SMT CORPORATION	C	124162	1,000.00	5/19/2011
1	ADP PAYROLL	D	MJ0000324	88,807.91	5/19/2011

1	ADP PAYROLL	D	MJ0000324	218,611.62	5/19/2011
1	ADP PAYROLL	D	MJ0000324	419.00	5/19/2011
1	8331 MCMASTER-CARR	P	13754	33.14	5/19/2011
1	51110 VERIZON- 5727	P	45253	171.52	5/19/2011
1	7002 GRAYBAR ELECTRIC COMPANY, INC.	W	1735	5,926.12	5/19/2011
1	31101 GHT CO. LTD	W	1737	44,654.25	5/19/2011
1	24171 INDUCTORS INC /INDUCTOR WHOUSE	C	124163	406.50	5/20/2011
1	10471 TEPRO OF FLORIDA, INC.	C	124164	750.00	5/20/2011
1	48391 CTL, INC	C	124165	1,516.00	5/20/2011
1	51610 BRIGHT FUTURE ELECTRIC, LLC.	C	124166	2,000.00	5/20/2011
1	PRINCIPAL 401(K) CONTRIBUTIONS	D	MJ0000315	3,479.28	5/20/2011
1	PRINCIPAL 401(K) CONTRIBUTIONS	D	MJ0000315	512.00	5/20/2011
1	ARENSON, DITTMAR & KARBON	W		71,623.28	5/20/2011
1	8331 MCMASTER-CARR	P	13780	311.10	5/23/2011
1	49801 IES COMMERCIAL	W	1738	10,000.00	5/23/2011
1	48751 PETTY CASH- WHITESTONE	W	1739	1,143.52	5/23/2011
1	3441 KEN BURTON JR., TAX COLLECTOR	W	19116	13,731.00	5/23/2011
1	34981 UPS ACH DEBIT- 0440EL	W	110520	2,370.51	5/23/2011
1	1111 ARROW ELECTRONICS	W	1741	41,472.78	5/24/2011
1	27611 BOARD OF EQUALIZATION	W	105649	504.00	5/24/2011
1	49061 JENNE DISTRIBUTORS, INC.	C	124167	3,923.65	5/25/2011
1	4002 DELCO ELECTRICAL CORP.	C	124168	3,391.00	5/25/2011
1	49661 WALKER & ASSOCIATES, INC.	C	124169	2,760.00	5/25/2011
1	60190 SalesJunction	C	124171	375.00	5/26/2011
1	51160 VERIZON- 8501	C	124172	2,161.79	5/26/2011
1	31641 ADP, INC	W	13335	862.64	5/27/2011
1	34981 UPS ACH DEBIT- 0440EL	W	110527	1,872.33	5/27/2011
1	60200 MAILCHIMP ATT: ACCT RECEIVABLE	C	124173	50.00	5/31/2011
1	27281 STI ELECTRONICS, INC.	C	124174	1,680.00	5/31/2011
1	8171 MCUD- MANATEE CTY UTIL DEPT.	C	124176	535.80	5/31/2011
1	8171 MCUD- MANATEE CTY UTIL DEPT.	C	124177	201.98	5/31/2011
1	951 AMERICAN MESSAGING	C	124178	581.92	5/31/2011
1	22921 ANSERFONE OF NORTH GA	C	124179	180.00	5/31/2011
1	44291 ANSWERNET INC.	C	124180	444.39	5/31/2011
1	20401 AT & T	C	124181	424.95	5/31/2011
1	21981 AT&T PETALUMA	C	124182	78.82	5/31/2011
1	60040 JERRY BULDA	C	124183	1,650.00	5/31/2011
1	32891 CABLEVISION	C	124184	74.90	5/31/2011
1	12101 EASYLINK SERVICES CORPORATION	C	124185	130.00	5/31/2011
1	5241 FP& L - 94010	C	124186	10,024.91	5/31/2011
1	41431 INTEGRA TELECOM, INC.	C	124187	600.14	5/31/2011
1	42481 MCI-8799	C	124188	3,523.22	5/31/2011
1	S1190 MCI- 7732	C	124189	3,378.52	5/31/2011
1	51210 MCI- 5225	C	124190	4,190.94	5/31/2011
1	51230 MCI-5286	C	124191	3,018.75	5/31/2011
1	41771 MEARS MOTOR LEASING	C	124192	807.85	5/31/2011
1	50210 MCI-7700	C	124193	55.22	5/31/2011
1	9801 PITNEY BOWES GLOBAL FIN. SVC	C	124194	266.75	5/31/2011
1	51060 SMT CORPORATION	C	124195	1,000.00	5/31/2011
1	43361 T MOBILE	C	124196	170.34	5/31/2011
1	49721 ILYA BIRFELD	W	1734	2,307.69	5/31/2011
1	49591 FLATIRON CAPITAL	W	1740	7,518.26	5/31/2011
1	31641 ADP, INC	W	50450	65.70	5/31/2011
1	31641 ADP, INC	W	50451	746.23	5/31/2011
1	43511 HASLER ACH-USP5	W	53111	499.95	5/31/2011
1	31641 ADP, INC	W	109807	18.00	5/31/2011

1	24171 INDUCTORS INC /INDUCTOR WHOUSE	C	124197	138.80	6/1/2011
1	14121 GRAINGER	C	124198	33.83	6/1/2011
1	17831 HAPCO GROUP	C	124199	234.00	6/1/2011
1	20471 AMPHENOL CORPORATION	C	124200	20,216.45	6/1/2011
1	49701 NEWEGG BUSINESS	C	124201	478.78	6/1/2011
1	10111 MICROSEL, INC.	C	124202	360.00	6/1/2011
1	49951 ICOM TECH INC.	C	124203	1,300.00	6/1/2011
1	13831 DAWAR TECHNOLOGIES	C	124204	951.05	6/1/2011
1	22311 WOOD-CHIP DESIGNS INC	C	124205	892.62	6/1/2011
1	3781 DATA GRAPHICS, INC.	C	124206	755.00	6/1/2011
1	15941 ULINE	C	124207	302.40	6/1/2011
1	15201 TAMURA CORPORATION OF AMERICA	C	124208	35.21	6/1/2011
1	50490 EPEC ENGINEERED TECHNOLOGIES	C	124209	25.50	6/1/2011
1	40171 EXACT, INC	C	124210	5,137.50	6/1/2011
1	10111 MICROSEL, INC.	C	124211	543.25	6/1/2011
1	30921 BAY AREA INDUSTRIAL SERVICE	C	124212	34.50	6/1/2011
1	48781 GOMPF BRACKETS INC.	C	124213	117.80	6/1/2011
1	48781 GOMPF BRACKETS INC.	C	124214	247.00	6/1/2011
1	23321 STATE EMERGENCY RESPONSE	C	124215	150.00	6/1/2011
1	8931 STANDEX ELECTRONICS, INC.	C	124216	146.74	6/1/2011
1	49451 PROVANTAGE CORPORATION	C	124217	125.44	6/1/2011
1	49451 PROVANTAGE CORPORATION	C	124218	283.82	6/1/2011
1	49451 PROVANTAGE CORPORATION	C	124219	205.30	6/1/2011
1	49991 KONE ELEVATOR	C	124220	465.00	6/1/2011
1	21211 AMERICAN EXPRESS	C	124221	3,005.99	6/1/2011
1	42021 BANK OF AMERICA VISA	C	124222	7,067.68	6/1/2011
1	21211 AMERICAN EXPRESS	C	124223	7,630.30	6/1/2011
1	43331 MACFARLANE STEVEN	C	124224	660.00	6/1/2011
1	42021 BANK OF AMERICA VISA	C	124225	4,135.08	6/1/2011
1	48141 QUALITY CONTRACT MFG SVC LLC	C	124226	412.70	6/1/2011
1	WACHOVIA BANK FEES	D	MJ0000376	2,022.75	6/1/2011
1	33591 UNITED HEALTHCARE INSURANCE CO	W	1742	101,688.71	6/1/2011
1	49721 ILYA BIRFELD	W	1744	2,492.47	6/1/2011
1	44581 VALUKUMPU OY	W	1745	1,426.00	6/1/2011
1	CERIDIAN CANADA PAYROLL	W	MJ0000376	7,176.88	6/1/2011
1	20401 AT & T	C	124227	424.81	6/2/2011
1	51140 VERIZON- 1729	C	124228	990.95	6/2/2011
1	ADP PAYROLL	D	MJ0000386	78,270.88	6/2/2011
1	ADP PAYROLL	D	MJ0000386	207,244.37	6/2/2011
1	ADP PAYROLL	D	MJ0000386	419.00	6/2/2011
1	50250 AUTHORIZE.NET	W	110602	59.95	6/2/2011
1	43731 SAT UTILITY CONTRACTING LLC	C	124229	7,336.00	6/3/2011
1	43731 SAT UTILITY CONTRACTING LLC	C	124230	2,296.00	6/3/2011
1	21211 AMERICAN EXPRESS	C	124231	8,437.62	6/3/2011
1	26051 A.M. COFFEE SERVCE	C	124232	379.33	6/3/2011
1	10301 ARAMARK REFRESHMENT SERVICES	C	124233	1,065.66	6/3/2011
1	21401 ASSEMBLY FASTENERS, INC.	C	124234	146.75	6/3/2011
1	51390 ATLANTIC SEMICONDUCTOR	C	124235	2,509.60	6/3/2011
1	48091 BRIGHT HOUSE	C	124236	1,391.12	6/3/2011
1	51610 BRIGHT FUTURE ELECTRIC, LLC.	C	124237	2,000.00	6/3/2011
1	21341 CABLE WHOLESALE.COM	C	124238	260.50	6/3/2011
1	50820 CARMEL PRIVATE CAR & LIMO SVC.	C	124239	241.20	6/3/2011
1	26961 CRYSTAL SPRINGS WATER COMPANY	C	124240	91.36	6/3/2011
1	26621 CSC	C	124241	626.00	6/3/2011
1	22081 DEER PARK SPRING WATER COMPANY	C	124242	240.54	6/3/2011
1	49381 EMG ALARM 5PECIALISTS CORP	C	124243	143.31	6/3/2011

1	5191 FLORIDA DEPT OF REVENUE	C	124244	5,956.17	6/3/2011
1	50660 INFINITE CABLES INC.	C	124245	525.60	6/3/2011
1	30121 INTERCONNECT CABLES TECH(ICTC)	C	124246	768.00	6/3/2011
1	18821 MAC PAPERS	C	124247	413.02	6/3/2011
1	8331 MCMASTER-CARR	C	124248	577.32	6/3/2011
1	27961 MSC INDUSTRIAL SUPPLY	C	124249	121.07	6/3/2011
1	9231 OFFICE DEPOT	C	124250	66.22	6/3/2011
1	22061 PETALUMA AREA CHAMBER COMMERCE	C	124251	255.00	6/3/2011
1	43311 PILOT AIR FREIGHT	C	124252	3,366.34	6/3/2011
1	49761 PROFCHIP USA INC	C	124253	1,872.00	6/3/2011
1	11451 SERVTRONICS, INC.	C	124254	2,043.44	6/3/2011
1	49581 SHRED QUICK INC	C	124255	110.75	6/3/2011
1	51060 SMT CORPORATION	C	124256	1,000.00	6/3/2011
1	7051 UNIFIRST CORPORATION	C	124257	170.57	6/3/2011
1	1111 ARROW ELECTRONICS	W	1746	18,439.72	6/3/2011
1	49801 IES COMMERCIAL	W	1747	10,000.00	6/3/2011
1	34981 UPS ACH DEBIT- 0440EL	W	110603	3,124.29	6/3/2011
1	60210 CDN PARTNERS	C	124258	800.00	6/6/2011
1	60170 RIVET SOFTWARE	C	124259	7,995.00	6/6/2011
1	51900 WASTE MANAGEMENT,INC OF FLA	C	124260	782.26	6/6/2011
1	51760 GLOBAL CABLE & ELECTRONICS	C	124261	1,522.05	6/6/2011
1	11121 SAGER ELECTRONICS	C	124262	143.95	6/6/2011
1	561 ALL AMERICAN	C	124263	911.14	6/7/2011
1	23661 CIGNA BEHAVIORAL HEALTH, INC.	C	124264	637.14	6/7/2011
1	34901 FLEXIBLE CORPORATE PLANS, INC.	C	124265	605.00	6/7/2011
1	34291 MUTUAL OF OMAHA - NY	C	124266	340.30	6/7/2011
1	60120 MUTUAL OF OMAHA -G0006X00	C	124267	40.09	6/7/2011
1	6201 AVNET EMG	C	124268	15,000.00	6/7/2011
1	12751 TTI FLORIDA	C	124269	1,149.66	6/7/2011
1	60220 NYS DMV	C	124270	150.00	6/7/2011
1	43311 PILOT AIR FREIGHT	P	51311	8,823.96	6/7/2011
1	32751 SURFACE MOUNT DISTRIB. INC	W	1749	5,830.00	6/7/2011
1	4002 DELCO ELECTRICAL CORP.	C	124271	700.00	6/9/2011
1	8781 MOUSER ELECTRONICS, INC	C	124272	1,328.00	6/9/2011
1	8781 MOUSER ELECTRONICS, INC	C	124274	1,611.00	6/9/2011
1	22911 AMERICA II ELEC. INC.	C	124275	2,000.00	6/9/2011
1	51330 1979 MARCUS AVENUE ASSOC, LLC.	C	124276	24,174.11	6/9/2011
1	WACHOVIA BANK FEES	D	MJ0000382	2,243.32	6/9/2011
1	WACHOVIA BANK FEES	D	MJ0000382	15.00	6/9/2011
1	31031 FED EX FREIGHT-92956626	C	124277	1,614.31	6/10/2011
1	4031 DIGI-KEY 73185	W	1750	26,070.92	6/10/2011
1	48751 PETTY CASH- WHITESTONE	W	1751	1,213.15	6/10/2011
1	34981 UPS ACH DEBIT- 0440EL	W	85190	1,687.61	6/10/2011
1	31641 ADP, INC	W	635767	381.42	6/10/2011
1	11451 SERVTRONICS, INC.	P	11451	90.50	6/13/2011
1	49801 IES COMMERCIAL	W	1752	5,000.00	6/13/2011
1	14211 ANDRENVERKEN AB	W	1753	2,274.71	6/13/2011
1	42371 BEST	C	124278	202.00	6/14/2011
1	4911 NEW YORK CITY DEPT OF FINANCE	C	124279	1,250.00	6/14/2011
1	51650 NEW YORK STATE	C	124281	1,250.00	6/14/2011
1	60050 UPS FREIGHT-36841744	C	124282	4,494.45	6/14/2011
1	26021 UPS SUPPLY CHAIN SOL-349456	P	2333	1,648.19	6/14/2011
1	5011 FED EX	P	5011	6,917.04	6/14/2011
1	29511 ULTRATECH INC.	W	16731	2,000.00	6/14/2011
1	50910 ORIENTAL AIR	C	124283	9,351.18	6/15/2011
1	60180 FP& L - 28507	C	124284	1,027.87	6/15/2011

1	51060 SMT CORPORATION	C	124285	2,000.00	6/15/2011
1	60240 PETALUMA PETTY CASH	C	124286	300.00	6/15/2011
1	22911 AMERICA II ELEC. INC.	C	124287	3,000.00	6/15/2011
1	7002 GRAYBAR ELECTRIC COMPANY, INC.	W	1748	5,926.12	6/15/2011
1	44841 55 BROADWAY, L.L.C.	W	1755	13,054.61	6/15/2011
1	CERIDIAN CANADA PAYROLL	W	MJ0000387	5,871.44	6/15/2011
1	ADP PAYROLL	D	MJ0000396	83,819.14	6/16/2011
1	ADP PAYROLL	D	MJ0000396	216,091.96	6/16/2011
1	ADP PAYROLL	D	MJ0000396	419.00	6/16/2011
1	4581 DONALD EDGAR	C	124288	2,000.00	6/17/2011
1	14022 NYC DEPARTMENT OF EDUCATION	C	124289	492.00	6/17/2011
1	14022 NYC DEPARTMENT OF EDUCATION	C	124290	738.00	6/17/2011
1	28791 NJ DEPT. OF LABOR& WORKFORCE	C	124291	300.00	6/17/2011
1	22171 ADVANCED DESIGN SERVICES	C	124292	1,000.00	6/17/2011
1	24671 DHL EXPRESS	C	124293	2,270.57	6/17/2011
1	49721 ILYA BIRFELD	W	1757	2,307.69	6/17/2011
1	31641 ADP, INC	W	143970	746.23	6/17/2011
1	8331 MCMASTER-CARR	P	31026	332.56	6/20/2011
1	34981 UPS ACH DEBIT- 0440EL	W	110617	3,150.38	6/20/2011
1	4002 DELCO ELECTRICAL CORP.	C	124294	6,195.00	6/21/2011
1	44561 BUREAU OF ELEVATOR SAFETY	C	124295	75.00	6/21/2011
1	CONCUR EXPENSES	W	MJ0000402	10,289.97	6/22/2011
1	10111 MICROSEL, INC.	C	124296	543.25	6/23/2011
1	11451 SERVTRONICS, INC.	P	13856	225.35	6/24/2011
1	44591 SOLUTIONS MANAGEMENT LLC	W	80711	120,000.00	6/24/2011
1	60280 STICHTER,REIDEL,BLAIN& PROSSER	W	80713	75,000.00	6/24/2011
1	27611 BOARD OF EQUALIZATION	W	110624	3,097.00	6/24/2011
1	EWEN CAMERON	W	MJ0000401	37,394.17	6/24/2011
1	INTERNATIONAL LIMO	W	MJ0000401	36,581.36	6/24/2011
1	RICK BEGANDO	W	MJ0000403	17,773.33	6/24/2011
1	11451 SERVTRONICS, INC.	P	13519	34.00	6/27/2011
1	11451 SERVTRONICS, INC.	P	13519	34.00	6/27/2011
1	11451 SERVTRONICS, INC.	P	13697	50.00	6/27/2011
1	11451 SERVTRONICS, INC.	P	13697	50.00	6/27/2011
1	1022 ANIXTER, INC.	P	13921	5,939.30	6/27/2011
1	43731 SAT UTILITY CONTRACTING LLC	W	1763	7,336.00	6/27/2011
1	21211 AMERICAN EXPRESS	W	1764	26,258.27	6/27/2011
1	21211 AMERICAN EXPRESS	W	1765	7,704.50	6/27/2011
1	19012 RANDY SCOTT	W	1766	4,202.04	6/27/2011
				4,678,060.86	

10	13020 MACDONALD & COMPANY	C	1720	371.12	4/19/2011
	CONCUR - STEVE RAE TRAVEL EXPENSE	A		2,206.76	4/11/2011
10	10810 STEVE RAE	C	1721	4,635.46	6/14/2011
10	49811 MINISTER OF FINANCE-27393	C	1722	327.00	6/15/2011
10	12610 MANULIFE FINANCIAL	C	1723	2,321.55	6/15/2011
10	13020 MACDONALD & COMPANY	C	1720	371.12	4/19/2011
	CONCUR - STEVE RAE TRAVEL EXPENSE	A		2,206.76	4/11/2011
10	10810 STEVE RAE	C	1721	4,635.46	6/14/2011
10	49811 MINISTER OF FINANCE-27393	C	1722	327.00	6/15/2011
10	12610 MANULIFE FINANCIAL	C	1723	2,321.55	6/15/2011
				9,861.89	

None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED		DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY	
5. Repossessions, foreclosures and returns				
None <input checked="" type="checkbox"/>	List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)			
NAME AND ADDRESS OF CREDITOR OR SELLER		DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY	
6. Assignments and receiverships				
None <input checked="" type="checkbox"/>	a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)			
NAME AND ADDRESS OF ASSIGNEE		DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT	
None <input checked="" type="checkbox"/>	b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)			
NAME AND ADDRESS OF CUSTODIAN		NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
7. Gifts				
None <input checked="" type="checkbox"/>	List all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)			
NAME AND ADDRESS OF PERSON OR ORGANIZATION		RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
8. Losses				
None <input checked="" type="checkbox"/>	List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case . (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)			
DESCRIPTION AND VALUE OF PROPERTY		DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS	

9. Payments related to debt counseling or bankruptcy

None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Stichter, Riedel, Blain & Prosser, P.A. 110 E. Madison St. Suite 200 Tampa, FL 33602		\$75,000

10. Other transfers

None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFeree, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
None <input checked="" type="checkbox"/> b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.		
NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY

11. Closed financial accounts

None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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12. Safe deposit boxes

None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR Wells Fargo Capital Finance, Inc. fka Wells Fargo Foothill, Inc. One Boston Place, #1800 Boston, MA 02108	DATE OF SETOFF April 2011	AMOUNT OF SETOFF \$588,854
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14. Property held for another person

None List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
15. Prior address of debtor		
None <input type="checkbox"/> If the debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.		
ADDRESS 2150 Whitfield Industrial Way Sarasota, FL	NAME USED	DATES OF OCCUPANCY February 1991 - February 2011

16. Spouses and Former Spouses

None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
None <input type="checkbox"/> b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.			
SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
None <input type="checkbox"/> c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.			

NAME AND ADDRESS OF
GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

18 . Nature, location and name of business

None

a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

LAST FOUR DIGITS OF
SOCIAL-SECURITY OR
OTHER INDIVIDUAL
TAXPAYER-I.D. NO.
(ITIN) COMPLETE FIN.

NAME	TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
TTG Acquisition Corp.		2511 Corporate Way Palmetto, FL 34221		June 28, 1991 to Present
36371 Yukon, Inc.		200-204 Lambert St. Whitehorse, Yukon Y1A 3T2 CANADA		May 13, 2003 to Present
Teltronics Limited		Asmec Center, Merlin House Brunel Road Theale, Berkshire RG7 4AB UNITED KINGDOM		July 24, 2001 to Present
Teltronics Technical Services Unlimited		Asmec Center, Merlin House Brunel Road Theale, Berkshire RG7 4AB UNITED KINGDOM		May 17, 2010 to Present
Teltronics S.A. DE C.V.		Mexico		November 14, 2000 to 2009
Servicios Administrativos TTGAC, SA		Mexico		February 15, 2000 to 2009

None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME _____

ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS Angela Marvin 2511 Corporate Way Palmetto, FL 34221	DATES SERVICES RENDERED 2008 to Present
Kirkland Russ Murphy & Tapp	Prior to November 1, 2010
Mayer Hoffman McCann PC	October 31, 2010 to Present

None b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME Kirkland Russ Murphy & Tapp	ADDRESS	DATES SERVICES RENDERED Prior to November 1, 2010
Mayer Hoffman McCann PC		October 31, 2010 to Present

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
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None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS See attached itemization	DATE ISSUED
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20. Inventories

None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY Perpetual inventory count done on a daily basis	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
---	----------------------	---

None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY Perpetual inventory count done on a daily basis	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS Angela Marvin
---	---

21 . Current Partners, Officers, Directors and Shareholders

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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STATEMENT OF FINANCIAL AFFAIRS

19d

REQUIRED FILINGS**SEC**

Wells Fargo Financial Svcs

BANKS AND FINANCIAL INSTITUTIONS

Ableco
Access Capital
Accord Financial
Acorn Capital
Alexandra Investment Mgt
Allied Capital
Antares Capital
Ashford Finance
Asset Funding Group
Atalaya Capital
Bank of Tokoyo
Bank United
Bayside Capital
BB&T
Bibby Financial
Blackbird Capital
BlackSwan Capital Group
Brooks Houghton
Brookside Group
Capital Business Credit
CIT
Cole Taylor
Comerica
Community Bank
Core Business Credit
Crestmark Bank
Crystal Capital
Diamond Financial
Expo Credit
Fifth Third
Financial Solutions
First Capital
First City Crestone
Fortress
Galloway Capital
Garrison Investment
GB Merchant
Gladstone
GLC Management
Golden Tree Asset Mgt
Goldenridge Capital
Golub Capital
Greenview Capital

Greystone Business Credit
Gulf Coast Capital
Incyte Holdings
JP Morgan Chase
Keltic
Laminar Direct
Lincolnshire
LLR Partners
M&I Bank
Macquarie Capital
Main Street Capital
Marquette Commercial
Merchants Advisors
MHR Fund
Monroe Capital
Northlight Financial
Octavian Advisors
Patriot Capital
PNC
Porter Capital
Presidential Financial
Prospect Capital
Ram Capital
RBS Business Credit
RCC Ventures
Receivables Exchange
Regiment Capital
Regions Business Credit
Seawind Capital
Siemens first Capital
Sigma Capital
Source Capital
Sun Bank Business Credit
SVB Bank
Taglich Brothers
Telecom Ventures
TICC
US Ameribank
US Bank
Valor Equity Partners
Westbury Partners
White Oaks
Whitney Bank

Other

Emrise
Argo Surety
AJ Gallagher
Wells Fargo Insurance Services
Christopher Williams
Michael Recca
Vern Kennedy

None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Ewen R. Cameron 2511 Corporate Way Palmetto, FL 34221-8478	Director, President, CEO, Assistant Secretary & Shareholder	See attachment
Richard Begando 2511 Corporate Way Palmetto, FL 34221	Senior Vice President, Shareholder	See attachment
Norman R. Dobiesz 2511 Corporate Way Palmetto, FL 34221	Director, Executive Vice President & Shareholder	See attachment
Angela L. Marvin 2511 Corporate Way Palmetto, FL 34221	Vice President, CFO, Secretary, Treasurer & Shareholder	See attachment
Duncan J. Anderson 2511 Corporate Way Palmetto, FL 34221	Shareholder	See attachment
Gregory G. Barr	Director	
Richard L. Stevens	Director	
Peter Friedmann	Director	

22 . Former partners, officers, directors and shareholders

None a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
None <input type="checkbox"/> b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.		

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
Duncan J. Anderson 2511 Corporate Way Palmetto, FL 34221	Senior Vice President	March 2011

23 . Withdrawals from a partnership or distributions by a corporation

None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Ewen R. Cameron 2511 Corporate Way Palmetto, FL 34221 Officer	Salary, including company car, 401(k) and life insurance	\$426,801.80

STATEMENT OF FINANCIAL AFFAIRS**21b.**

Name of Beneficial Owner and Address	Title of Class	Amount and Nature of Beneficial Ownership (1)	Percentage of Class (1)
Directors and Officers			
Norman R. Dobiesz 2511 Corporate Way Palmetto, Florida 34221	Common Stock Preferred Series A Stock Preferred Series C Convertible Stock	1,497,191 100,000 18,824	17.15% 100% 47.06%
Ewen R. Cameron 2511 Corporate Way Palmetto, Florida 34221	Common Stock Preferred Series C Convertible Stock	261,786 11,764	3.00% 29.41%
Angela L. Marvin 2511 Corporate Way Palmetto, Florida 34221	Common Stock	100,000	1.15%
Gregory G. Barr 2511 Corporate Way Palmetto, Florida 34221	Common Stock	202,000	2.31%
Richard L. Stevens 2511 Corporate Way Palmetto, Florida 34221	Common Stock	200,000	2.29%
Richard Begando 2511 Corporate Way Palmetto, Florida 34221	Common Stock	38,575	0.44%
Duncan Anderson 2511 Corporate Way Palmetto, Florida 34221	Common Stock	100,000	1.15%
Peter G. Friedmann 4850 Keele Street Toronto, Ontario M3J 3K1	Preferred Series B Convertible Stock Preferred Series C Convertible Stock	12,625 9,412	100% 23.53%
All Directors and Officers as a Group (10 persons)	Common Stock Preferred Series A Stock Preferred Series B Convertible Stock Preferred Series C Convertible Stock	2,630,167 100,000 12,625 40,000	30.13% 100% 100% 100%
Greater than 5% Ownership			
FGC Holdings Ltd. 4850 Keele Street Toronto, Ontario M3J 3K1	Preferred Series B Convertible Stock Common Stock	12,625 721,429	100% 8.26%
IHL Investments, LLC 2511 Corporate Way Palmetto, Florida 34221	Preferred Series C Convertible Stock Common Stock	40,000 1,454,545	100% 16.66%

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Angela L. Marvin 2511 Corporate Way Palmetto, FL 34221 Officer	Salary, including company car, 401(k) and life insurance	\$227,753.33
Norman R. Dobiesz 2511 Corporate Way Palmetto, FL 34221 Officer	Salary, including company car, 401(k) and life insurance	\$403,192.87
Duncan J. Anderson 2511 Corporate Way Palmetto, FL 34221 Officer	Salary, including company car, 401(k) and life insurance	\$176,390.21
Richard W. Begando 2511 Corporate Way Palmetto, FL 34221 Officer	Salary, including company car, 401(k) and life insurance	\$208,155.86
Gregory G. Barr Director	2010 Director Fees	\$13,000
Richard L. Stevens Director	2010 Director Fees	\$14,000

24. Tax Consolidation Group.

None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
Teltronics, Inc.	59-2937938

25. Pension Funds.

None If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
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DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date July 20, 2011

Signature


Ewen R. Cameron
President

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

United States Bankruptcy Court
Middle District of Florida, Tampa Division

In re Teltronics, Inc.

Case No. 8:11-bk-12150-KRM

Debtor

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest

See attached list

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date July 20, 2011

Signature 

Ewen R. Cameron
President

*Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C §§ 152 and 3571.*

0 continuation sheets attached to List of Equity Security Holders

LIST OF EQUITY SECURITY HOLDERS
Shareholders

Name of Beneficial Owner and Address	Title of Class	Amount and Nature of Beneficial Ownership (1)	Percentage of Class (1)
Directors and Officers			
Norman R. Dobiesz 2511 Corporate Way Palmetto, Florida 34221	Common Stock Preferred Series A Stock Preferred Series C Convertible Stock	1,497,191 100,000 18,824	17.15% 100% 47.06%
Ewen R. Cameron 2511 Corporate Way Palmetto, Florida 34221	Common Stock Preferred Series C Convertible Stock	261,786 11,764	3.00% 29.41%
Angela L. Marvin 2511 Corporate Way Palmetto, Florida 34221	Common Stock	100,000	1.15%
Gregory G. Barr 2511 Corporate Way Palmetto, Florida 34221	Common Stock	202,000	2.31%
Richard L. Stevens 2511 Corporate Way Palmetto, Florida 34221	Common Stock	200,000	2.29%
Richard Begando 2511 Corporate Way Palmetto, Florida 34221	Common Stock	38,575	0.44%
Duncan Anderson 2511 Corporate Way Palmetto, Florida 34221	Common Stock	100,000	1.15%
Peter G. Friedmann 4850 Keele Street Toronto, Ontario M3J 3K1	Preferred Series B Convertible Stock Preferred Series C Convertible Stock	12,625 9,412	100% 23.53%
All Directors and Officers as a Group (10 persons)	Common Stock Preferred Series A Stock Preferred Series B Convertible Stock Preferred Series C Convertible Stock	2,630,167 100,000 12,625 40,000	30.13% 100% 100% 100%
Greater than 5% Ownership			
FGC Holdings Ltd. 4850 Keele Street Toronto, Ontario M3J 3K1	Preferred Series B Convertible Stock Common Stock	12,625 721,429	100% 8.26%
IHL Investments, LLC 2511 Corporate Way Palmetto, Florida 34221	Preferred Series C Convertible Stock Common Stock	40,000 1,454,545	100% 16.66%

LIST OF EQUITY SECURITY HOLDERS
Common Shareholders

FULLNAME	Class	Address2	Address3	Address4
	Total			
ALAN FRIED		5 PO BOX 3853	MPLS MN 55403-0853	
ALAN M HAMMOCK		1,818 1023 85TH CT NW	BRADENTON FL 34209	
ALAN R PLACE		3,799 712 147TH STREET E	BRADENTON FL 34202	
ALBERT A BIRR & NORMA JEAN BIRR JT		16 NORMA JEAN BIRR JT TEN	2701 SUNSET LN	BURNSVILLE
TEN				MN 55337-1973
ALBERT WAGNER		100 BOX 1927	VENICE FL 34284	
ALEXANDER MCMULLEN		24 C/O CHAPIN DAVIS	2 VILLAGE SQUARE	BELTIMORE MD
				21210
ALFRED D STEWART		590 9170 BAYBERRY BEND 203	FORT MYERS FL	
			33908-6266	
ALLEN F DUBAN		3 9370 COUNTRY DRIVE	PRIOR LAKE MN	
			55372-2200	
AMY RAE MORTIMER		4 2097 BEAM AVE	MAPLEWOOD MN	
			55109-1402	
ANDRE MISSONA CUST PETER MISSONA		500 CUST PETER MISSONA	732 HARMS DRIVE	OSPREY FL
UTMA FL		UTMA FL		34229-9586
ANDREW D BURKETT		20 C/O RONALD C GOULET	18 BLACKSMITH RD	FEEDING HILLS
				MA 01030-1515
ANN EVANS		6 5456 WASHBURN AVE S	MINNEAPOLIS MN 55410-2435	
ANN EVANS CUST AVERY STARK UTMA		1 CUST AVERY STARK	5456 WASHBURN AVE S	MINNEAPOLIS
MN		UTMA MN		MN 55410-2435
ANN P SUMNER		48 826 EVERGREEN ROAD	SYLVESTER GA 31791	
ANTHONY COOK		1,000 3227 CLIVE AVE	BENSALEM PA 19020-6510	
ANTHONY F CACCIA		2,191 4 OXFORD RD	MANALAPAN NJ 07726	
ANTHONY F INSERRA		4 248 EMERSON AVENUE E	SAINT PAUL MN	
			55118-2604	
ANTHONY L FAZIO		11 4170 REGENTS WALK	SHOREWOOD MN 55331	
ANTHONY L FAZIO & FAYE E FAZIO JT		6 FAYE E FAZIO JT TEN	4770 REGENTS WALK	EXCELSIOR MN
TEN				55331-9209
ANTHONY REID		422 4859 WILKIE WAY	ACWORTH GA 30102	
ANTON E JAMBOR & DOLORES M		4 DOLORES M JAMBOR JT	23712 COOPER AVE NW	BETHEL MN
JAMBOR JT TEN		TEN		55005-9501
ARMINDA M CARO		562 2707 45TH AVENUE W	BRADENTON FL	
			34207-1141	
BANG VAN HUYNH		263 9353 BOLSA AVE G-23	WESTMINSTER CA 92683	
BARBARA A LEASE		1 13440 N 44TH ST # 2232	PHOENIX AZ 85032	
BARBARA M HOSTETLER		1,000 4432 MOUNT VERNON PL	DECATUR IL 62521-8790	
BERT W DAVIS & BARBARA N DAVIS JT		500 BARBARA N DAVIS JT TEN	22 CHINKAPIN CIR	HOMOSASSA FL
TEN				34446
BLAIR MICHAEL O'KEEFE		8,423 1111 N CROSS STREET	WHEATON IL 60187	
BOB BROWN		200 45 W 297 KELLEY RD	HAMPSHIRE IL 60140	
BRIAN JOSEPH HISLE		3 3652 44TH S AV	MINNEAPOLIS MN 55406-2906	
BRUCE HANKS & PAULA HANKS JT TEN		40 PAULA HANKS JT TEN	4455 ROSE DALE CT	LEXINGTON KY
				40515
BRUCE HIGNIGHT		15,083 4773 COLE ROAD	VACAVILLE CA 95688	
CANACCORD CAPITAL CORP		6,200 BOX 10337 PACIFIC	2200-609 GRANVILLE ST	VANCOUVER
		CENTRE		BC V7Y 1H2
CANDACE B MIZER		15,882 709 MISTY POND CT	BRADENTON FL 34212	
CARLTON N KNUTSON		164 1616 WINDSTONE WAY	FERGUS FALLS MN 56537-3980	
CAROL J NUSBAUM		97 4921 BANBURY RD	ASHLAND KY 41101-6900	

CAROL M BEERING	513 15 CLAUSING CT	NOVATO CA 94945	
CATHERINE L MORRIS	10 407 E 100TH ST	BLOOMINGTON MN 55420-5031	
CECIL P HARRISON	80 1338 NORTHWOOD CIRCLE	CARTHAGE MS 39051	
CEDE & CO	5,987, PO BOX 20	BOWLING GREEN STN	
CHARLES HILSE & SUSAN R HILSE JT	650	NEW YORK NY	
TEN	16 SUSAN R HILSE JT TEN	10274	
CHARLES J TAYLOR	1,221 ONE BALINT DRIVE #566	NEW BERLIN WI	
CHERYL A MOORE	20 25 SPRING ST	53151-2923	
CHHUNG JEN CHEN	115 40 INDIAN HILLS DR		
CHRISTINA M DUQUETTE	20 C/O RONALD C GOULET	FEEDING HILLS	
CHRISTINE HEBEL	28 39 RIPLEY PL	MA 01030-1515	
CHRISTOPHER L PETERSON	7,227 2034 WEST LEEWYNN DR	AUSTRALIA	
CHRISTOPHER SUPAN	5 3480 HIGHLAND AVENUE		
CHRISTOPHER WARNEKE	1 502 W 76TH ST		
CLEON JANIKOWSKI & CINDY	2 CINDY JANIKOWSKI JT		
JANIKOWSKI JT TEN	TEN	BURNSVILLE	
CONNIE L PRINCE & ROBERT M PRINCE	8 ROBERT M PRINCE JT TEN	MN 55306-5526	
JT TEN		LAKELAND FL	
CRAIG M ELLIOTT	3,697 514 RUBY DRIVE	33813	
CRAIG M HARRINGTON & MARY E	65 MARY E HARRINGTON JT		
HARRINGTON JT TEN	TEN		
CYRIL R KEASER	247 6220 SEAPORT ST	CHANHASSEN	
D MILETO & M MILETO JT TEN	332 M MILETO JT TEN	MN 55317-0650	
DALE A MCCALLUM & ANNE M	20,000 ANNE M MCCALLUM JT		
MCCALLUM JT TEN	TEN		
DARIN N HUPP	2 4901 NOYES AVE	34236	
DARYL ERDMAN	168 19846 N SHERRYS ARM RD		
DAVID A GREENFIELD	750 424 7TH AVE N	CHARLESTON WV	
DAVID A SHIMP	4 5228 46TH AVE S	25304-2048	
DAVID DURENBERGER	24 9 CROCUS HL	GRAND RAPIDS MN 55744-4905	
DAVID G GUDDING	8 1809 ROSE CREEK PKWY E	TIERRA VERDE FL	
DAVID G GUDDING & CYNTHIA M	3 CYNTHIA M KNUTSON JT	33715-1819	
KNUTSON JT TEN	TEN	MINNEAPOLIS MN 55417-2306	
DAVID H JACOBSON	1 1803 MINNEHUTA DR	SAINT PAUL MN	
DAVID J OWENS	60,362 8500 29TH WAY	55102-2809	
DAVID JOHN HARRISON	500 2 INGLEWOOD HOLLOW	FARGO ND 58104	
DAVID L DEVORE	13,600 1362 EMERALD DR	1809 ROSE CREEK PKWY E	
DAVID W CONWAY & MARY S BOYD JT	120 MARY S BOYD JT TEN	FARGO ND 58104-6836	
TEN		FERGUS FALLS MN 56537-3949	
DAVID W EHLEN & JUDY C EHLEN TR	3 JUDY C EHLEN	APT 204	
UA 11/20/90 EHLEN FAMILY TRUST		PINELLAS PARK	
DAVID W TRAMMELL	16 7850 BUCCANEER DR	FL 33782-6209	
DEAN C LAURANCE	50 5340 WHITING AVE	KINGDOM	
DEAN J DUBAN	3 325 UPPER ARIZONA ST SE		
DEBBIE A UNDERWOOD	641 10825 OLD TAMPA ROAD	STALEYBRIDGE CHESHIRE	
DEBORAH A CORAZZO & MICHAEL D	4 MICHAEL D CORAZZO JT	KISSIMMEE FL 34744-4928	
CORAZZO JT TEN	TEN	500 ENOREE ROAD	
DENISE A D'EATH	1,383 120 GRAND OAK CIRCLE	TRAVELERS	
DENISE BONEMEYER	1 3439 133RD RD LANE NE	REST SC 29690	
DENISE M FREIERMUTH	49 14115 240TH ST E	9803 HALBERNS	
		BLVD	
		FT MYERS BCH FL 33931	
		EDINA MN 55439-1256	
		LONSDALE MN 55046-4490	
		PARRISH FL 34219	
		3740 DREXEL CT	SAINT PAUL MN
			55123-1092
		VENICE FL 34292	
		HAM LAKE MN 55304	
		CANNON FALLS MN 55009-9161	

DENISE M FRID	3 4504 GILFORD DR	MINNEAPOLIS MN 55435-4043
DIANE GAYES CUST CHRISTOPHER	16 CUST CHRISTOPHER	4640 MOUNTAINHALL TER
GAYES UTMA MN	GAYES UTMA MN	MINNETONKA MN 55345-3833
DIANE M GAYES	345 4640 MOUNTAINHALL TER	MINNETONKA MN 55345-3833
DIANE M SCHULTZ	12 PO BOX 1643	LOCKPORT NY 14095
DONALD C BICE	21 498 BOVEY RD	WAYZATA MN 55391-9529
DONALD J LESSARO	40 4864	SODUS NY 14551
DONALD O JOHNSON & ANN J JOHNSON	ARCADIA-ZURICH-NORRI	
JT TEN	RD	
DONALD P EDGAR	6 ANN J JOHNSON JT TEN	4109 BURTON LANE
DONNA J ARIANOUTSOS	621 5923 60TH PLACE E	MINNEAPOLIS
DOROTHY ELIZABETH WISNER	16 8715 PKWY DR	MN 55406
DOROTHY K ROEMER	1,000 5612 26TH STREET W	PALMETTO FL 34221-7044
DOUG J SCHMUECKER	69 1555 CARLETON DR	HIGHLAND IN 46322
DUANE F NAROG	6 895 JEFFERSON AVE	BRADENTON FL
DUANE NAROG TR UA 02/27/81 DUANE	16 18526 N LAGUNA AZUL CT	34207-3515
NAROG & ANNETTE J FLEMING TRUST	32 TR UA 02/27/81 DUANE	HASTINGS MN 55033
DUNCAN J ANDERSON	NAROG &	MARENGO IA 52301-1725
DWAYNE DENCHFIELD	6,000 4311 73RD TER E	SURPRISE AZ 85374
DWAYNE DENCHFIELD	16 16620 N MANOR RD	ANNETTE J FLEMING
DWEEB FAMILY TRUST I UA DTD JUL 23	32 16620 N MANOR RD	TRUST
1991	1,631 1991	18526 N
ED A RODGERS		LAGUNA AZUL
EDGAR P ERICKSON	1,958 959 MAGELLAN DRIVE	CT
EDGAR R GREENLEAF JR	130 8325 BAY POINTE DR APT	SARASOTA FL 34243
EDWARD JOHNSON & MAXINE	407	EDEN PRAIRIE MN
JOHNSON JT TEN	32 917 NE 16TH AVE	55346-2222
EDWARD L HENNEN	40 MAXINE JOHNSON JT TEN	EDEN PRAIRIE MN
EDWARD N FRANK & JOAN K FRANK JT	102 PO BOX 278	55346-2222
TEN	8 JOAN K FRANK JT TEN	ATTN MAUREEN DOBIESZ BOX 12556
ELENA MACIAS	213 932 N TARPON AVE	SARASOTA FL 34243
ELIZABETH BUCKLEY	660 2382 GENERATION DR	TAMPA FL 33615-5531
ELLEN M HEALY	72 7064 ABERDEEN CURV	
ELLIS F BULLOCK	6 4435 HARBOR LANE N	FORT LAUDERDALE FL
EMILY DAVIDSON	16 1007 PORTERS NECK RD	33304
EUGENE MILLER	256 4760 W ARM RD	8520 GULF BL 3
EWEN CAMERON	208,15 4243 ESCONDITO CIRCLE	NAVARRE FL
EXCHANGES CONTROL FOR CLASS T01	2	32566-7249
FAYE E AYRES	5,724 C/O COMPUTERSHARE	FREEPORT MN 56331-0278
FELIPE RODRIGUEZ	SHAREHOLDER SVCS	13910 DULUTH DRIVE
FRANCES C CLANCY	485 5033 4TH ST E	APPLE VALLEY
FRANCIS E DOSAL CUST MICHAEL M	772 751 E 213TH STREET	MN 55124-9206
DOSAL UTMA MN	32 219 PEARL ST	
FRANK M MONTEIRO CUST MATTHEW	1 CUST MICHAEL M DOSAL	WILMINGTON
C MONTEIRO UTMA MN	UTMA MN	NC 28411-6305
FRANK MACHARA & JEANNIE	1 CUST MATTHEW C	
MACHARA JT TEN	MONTEIRO UTMA MN	
	36 JEANNIE MACHARA JT	
	TEN	

FRED D LINDENMAYER	3 609 W PINE ST	MARINGO IA 52301-1458	
FREDERICK F FERRARA & JEANETTE M FERRARA JT TEN	40 JEANETTE M FERRARA JT TEN	116 WILMORE PL	SYRACUSE NY 13208
GABRIEL KITCHENER & MILDRED KITCHENER JT TEN	1,000 MILDRED KITCHENER JT TEN	302 WILLIAMS STREET	LONGMEADOW MA 01106
GAIL G ROSENBERG	1,037 1705 WHARF RD	SARASOTA FL 34231	
GARY BLAIR LUND	87 2544 SOUTH 150 WEST	BOUNTIFUL UT 84010	
GARY CHARLES KRASS	334 113 CUSHING AVE	WILLISTON PARK NY 11596	
GARY D STEWART	675 12312 GARDENIA DRIVE	DALLAS TX 75218-1528	
GARY LAMSON	246 PO BOX 52109	LAFAYETTE LA 70505	
GARY S KRUSZEWSKI	187 5105 72ND ST E	BRADENTON FL 34203	
GENE CAPOCOSA	1 7874 IRISH AVE S	cottAGE GROVE MN 55016-2072	
GENE GRIFFITH	2,959 421 FIELDWOOD TERR	HURST TX 76053	
GEORGE A SUPAN	11,889 3480 HIGHLAND AVENUE	SAINT PAUL MN 55110-5379	
GEORGE D MORGAN	3,487 4075 VANA DRIVE	SARASOTA FL 34241	
GEORGE DEMIRS	49 96 OAK DR	WATERTOWN CT 06795-3115	
GLACIER MEDICAL SERVICES INC	65 PO BOX 225	WAUBAY SD 57273-0225	
GLENN N HAMMOND	2,935 488 WABASHA ST N APT BOX507	ST PAUL MN 55102-1144	
GLORIA PROM	3 PO BOX 71	MILACA MN 56353-0071	
GORDON J HANSON & SUSAN B HANSON JT TEN	24 SUSAN B HANSON JT TEN	1355 BIDWELL ST	WEST SAINT PAUL MN 55118-3132
GREGORY G BARR	200,00 9 BRAMAN COURT EAST 0	FT MYERS FL 33901	
GREGORY LEE HEINSCH	131 1501 BRYANT AVE	MAHTOMEDI MN 55115	
HARLAN J JOHNSON	49 17272 MARSHFIELD LANE SE	PRIOR LAKE MN 55372	
HENRY F WARREN JR	80 1127 OAKHILL ST	LAKELAND FL 33815-4443	
HYENG CHA KANG & IKJO KANG JT TEN	438 IKJO KANG JT TEN	19 OLD MAMARONECK RD	WHITE PLAINS NY 10605-1748
IAN LAWRENCE MANNING	380 10 WATHEN ROAD	DORKING	SURREY RH4 1JU
INTASYS CORPORATION	207,02 388 ST JACQUES STREET 2 WEST 8TH FLOOR	MONTREAL H2Y 1S1 QC	CANADA
JACK G JENSON	21 12255 IVANHOE WAY	HASTINGS MN 55033	
JACK THOMAS SKRADSKI	65 17135 GLENCOE AVE	LAKEVILLE MN 55044-7432	
JACKIE LANGENBERGER	6 16941 89TH PL N	OSSEO MN 55311-1253	
JAMES C MURRAY	200 5707 45TH ST E NBR 78	BRADENTON FL 34203-5536	
JAMES F MULLANE	24 3000 GULF SHORE BLVD N APT 309	NAPLES FL 34103	
JAMES F SLOCKETT	6 958 SHORT AVE	MARENGO IA 52301-1645	
JAMES G DRAKE	1,566 1812 MINNEHAHA AVE E	SAINT PAUL MN 55119-3425	
JAMES L IRVING & POLLY ANN RAVEN JT TEN	200 POLLY ANN RAVEN JT TEN	13812 SEAVIEW WAY	ANACORTES WA 98221-8558
JAMES LEHMANN	3 322 E BUTLER	SAINT PAUL MN 55118-1628	
JAMES P LALLY	96 14655 SUMTER AVENUE S	SAVAGE MN 55378	
JAMES PAUL LALLY	28 14655 SUMTER AVENUE S	SAVAGE MN 55378-1750	
JAMES R PIPES	111 4035 KENTSHIRE LANE	DALLAS TX 75287	
JAMES R STOHLmann	40 1580 WITCHES WILLOW LN	COLORADO SPRINGS CO 80906-6207	
JAMES R TOBIASON & JOYCE TOBIASON JT TEN	6 JOYCE TOBIASON JT TEN	994 142ND AVE NW	ANDOVER MN 55304-7726
JAMES T HAYDON	32 1367 HORSESHOE RD	MULLINS SC 29574-4205	

JANE DONAHUE CUST DANIEL GARRETT DONAHUE UTMA MN	8 CUST DANIEL GARRETT DONAHUE UTMA	MN	18197 EVENER WAY
JANE DONAHUE CUST SARAH DONAHUE UTMA MN	8 CUST SARAH DONAHUE UTMA MN	221 8TH ST E	HASTINGS MN 55033-2111
JANE GRIFFITH	4 403 S 6TH ST	BURLINGTON KS 66839-1805	
JANET FALLATIK	5,377 2905 NEW ENGLAND ST	SARASOTA FL 34231	
JASON R DISMUKE	16 32 EMBER LN	HORSHAM PA 19044	
JEANNE B COLBY	16 1512 BAYOU OAK DR	FRIENDSWOOD TX 77546-5249	
JEFF BROMAN	80 215 S 10TH E	SLC UT 84102	
JEFFREY A SLOAN	336 610 QUEENSLAND LN N	PLYMOUTH MN 55447	
JEFFREY R NEVIN	65 1924 IRVING AVE S	MINNEAPOLIS MN 55403	
JENNIFER S KRAUSS	700 1285 EASTERN RD	RITTMAN OH 44270-9602	
JERALD K SHAW	24 4833 COVENTRY RD W	MINNETONKA MN 55345-3914	
JERRY E MATHWIG	9 1620 E 78TH ST	MPLS MN 55423-4645	
JIM GUARD & SHIRLEY GUARD JT TEN	8 SHIRLEY GUARD JT TEN	2 DOGWOOD PLACE	HARRISBURG IL 62946-3033
JIM KIRSLING	8 2939 MILDRED DR	ROSEVILLE MN 55113-1221	
JO A ALBEE	75 401A OAK TREE TER	ST JOSEPH MO 64506-3449	
JOAN UNDERWOOD	123 C/O DAIN BOSWORTH	ATTN P H COLBERT 312 S 3RD ST	MINNEAPOLIS MN 55415-1002
JOANN J STEFANICH	16 6334 JUNIPER LANE	GILBERT MN 55741-8234	
JOE RAWLINSON	5,000 5015 HEMINGFORD COURT	PALMETTO FL 34221	
JOE WARNEKE CUST CHRISTOPHER J WARNEKE UTMA MN	46 CUST CHRISTOPHER J WARNEKE UTMA MN	502 W 76TH ST	CHANHASSEN MN 55317-7901
JOE WARNEKE CUST SCOTT J WARNEKE UTMA MN	46 CUST SCOTT J WARNEKE UTMA MN	502 W 76TH ST	CHANHASSEN MN 55317-7901
JOHN B BRYSON	886 2110 LIVE OAK DR	GARLAND TX 75040-4430	
JOHN C VANVLIET	8 895 KNOLLWOOD CT	EAGAN MN 55123	
JOHN G KLENAKIS	200 196 FOREST PARK AVE NUE	SPRINGFIELD MA 01108-2008	
JOHN L WALKER	160 1708 MILLBROOK RD	SLC UT 84106	
JOHN LUTTINEN & PATRICIA LUTTINEN JT TEN	6 PATRICIA LUTTINEN JT TEN	11201 ZION ST NW	COON RAPIDS MN 55433
JOHN O HAUGEN	49 301 HANSEN ST BOX 254	KLEMME IA 50449	
JOHN P KONECNIK	600 5898 WHISTLEWOOD CIR	SARASOTA FL 34232-6007	
JOHN ROBERT QUIRK	16 29727 SHOREVIEW LN	BERRY POINT MN 56472	
JOHN S MCDANIEL	475 10803 BULLRUSH TERR	BRADENTON FL 34202	
JOHN SCHWARTZBOAR	16 3744 CLEVELAND AVE N APT 103	ARDEN HILLS MN 55112	
JOHN UNDERWOOD	672 293 S CENTRAL AVE	RAMSEY NJ 07446-2439	
JOHN VETSCH & LISA VETSCH JT TEN	1 LISA VETSCH JT TEN	5618 LARGE AVENUE NE	ALBERTVILLE MN 55301-9741
JOHN WEINARD & MARGARET WEINARD JT TEN	32 MARGARET WEINARD JT TEN	PO BOX 385130	MINNEAPOLIS MN 55438-5130
JONATHAN M WOLF	929 3911 78TH DR E	SARASOTA FL 34243	
JOSE A PEREZ	247 2073 FLAMINGO RD	BRADENTON FL 34207	
JOSEHP W BURKETT	20 C/O RONALD C GOULET	18 BLACKSMITH RD	FEEDING HILLS MA 01030-1515
JOSEPH A KLIMEK & DOROTHY M KLIMEK JT TEN	18 DOROTHY M KLIMEK JT TEN	W17717 FAIRVIEW ROAD	WHITEHALL WI 54773-9104
JOSEPH E MACK	16 350 SAINT PETER ST	ST PAUL MN 55102-1514	
JOSEPH F WARNEKE & DELIA G WARNEKE JT TEN	426 DELIA G WARNEKE JT TEN	502 W 76TH ST	CHANHASSEN MN 55317
JOSEPH V BART & JOAN T BART JT TEN	100 JOAN T BART JT TEN	901 COLONY POINT CIR #6 A308	PEMBROKE PNES FL 33026
JOSEPH W WALLRAF & CHRISTINE ROWE WALLRAF JT TEN	16 CHRISTINE ROWE WALLRAF JT TEN	5252 BEARD AVE S	MINNEAPOLIS MN 55410
JOYCE B HAYES	8,331 4730 257TH ST E	MYAKKA CITY FL 34251	
JUANITA C DELEON	358 17685 JAMESTOWN WAY	LUTZ FL 33558-7705	

JUDITH A ARNTZ	573 1608 SAN MARINO DR	PETALUMA CA 94954	
JUDITH M HISLE	1 760 PERLMAN ST	APT 227	SAINT PAUL MN 55102-6016
JUDITH M MORRIS	6 407 E 100TH ST	BLOOMINGTON MN 55420-5031	
JUDY A FRANKENBERG	100 28163 US HIGHWAY 19 N	CLEARWATER FL 337612696548	
JUDY M LIFGREN TR UA 12/28/05 LYLE L	STE 204		
LIFGREN & JUDITH M LIFGREN	30 UA 12/28/05	LYLE L LIFGREN & JUDITH REVOCABLE	
REVOCABLE TRUST		M LIFGREN	TRUST
JUDY NEWTON	263 2602 COX MILL RD	HOPKINSVILLE KY 42240-1546	
JULIO C ALVARADO	181 510 ROUNDTOP BLVD	DUNCANVILLE TX 75116	
JULIUS E ELLIS & SYLVIA D ELLIS JT	20 SYLVIA D ELLIS JT TEN	592 WOODLAND BROOK	TALLAPOSA GA 30176
TEN		DR	
KAMPSEN ELIZABETH A	4 2700 MATILDA	ST PAUL MN 55113	
KAREN A LIES	2,583 1722 PURDY ST #4H	BRONX NY 10462	
KAREN L WRIGHT	10 37205 TEMPLE AVE	ZEPHYR HILLS FL 33541	
KATHLEEN M HENLEY & MARK T	39 MARK T HENLEY JT TEN	1015 HOLLY	JEFFERSON CTY MO 65109-2734
HENLEY JT TEN			
KATHRYN REKAR	40 27147 W LONGWOOD	INGLESIDE IL 60041	
KAYE L CROCKER	247 PO BOX 237	GREENWELL SPRINGS LA 70739	
KEITH LITTLE	100 291 N 8TH ST	KALAMAZOO MI 49009	
KELVIN BECK	100,00 ROSSBONNY MARSH LANE	TAPLOW BUCKS SL6 0DE	UNITED KINGDOM
	0		
KENNETH ALDERSON	24 1211 CHURCHILL RD	SPRINGFIELD IL 62702	
KENNETH S MILANI TR KENNETH S	300 TR KENNETH S MILANI	8/21/1997	1064 EAST PRAIRIE AVE
MILANI TRUST UA 08/21/97	TRUST UA		
KENNETH W HAGER	657 4235 CHIMO EAST	DEEPHAVEN MN 55391	
KEVIN J PITKIN	6 4304 SUN CLIFF RD	EAGAN MN 55122-2261	
KEVIN W MCGARY	60 504 54TH ST NW	BRADENTON FL 34209-1818	
KIN LEONG	4,096 #52-6670 RUMBLE STREET	BURNABY BC V5E 4L4	CANADA
KOKESH PAUL	16 2460 DRESDEN LN	GOLDEN VALLEY MN 55422-3614	
KURT D WOLFE	2 3734 S 172ND ST	SEATTLE WA 98188-3627	
LADEMA F HALL	246 32 HEATHER OAKS WAY	CLARKSVILLE AR 72830	
LANA L HANSEN	100 7349 CLOISTER DRIVE	APT 23	SARASOTA FL 34231-8062
LANCE M FORYS & JANET S FORYS JT	6 JANET S FORYS JT TEN	1365 WHISTLER POINT RD	SAINT PAUL MN 55129-5302
TEN			LAKELAND FL 33801
LARRY H MILLER & PATRICIA L GIESEL	16 PATRICIA L GIESEL JT TEN	324 LONGFELLOW BLVD	MOTLEY MN 56466
JT TEN			
LARRY L LOBERG & LORNA B LOBERG	8 LORNA B LOBERG JT TEN	119 MILLPOND STREET	
JT TEN			
LARRY V ALESHIRE	6 11414 54TH ST	CLEAR LAKE MN 55319-9767	
LAURA ELAINE BURKETT	20 C/O RONALD C GOULET	18 BLACKSMITH RD	FEEDING HILLS MA 01030-1515
LAURENCE R KENNEDY	98 13997 SAINT CROIX TRL N	STILLWATER MN 55082-8557	
LAWRENCE FRIED	6 1109 XERXES AVE S	MINNEAPOLIS MN 55405-2128	
LEO DALY	19 5120 IDS CENTER	MINNEAPOLIS MN 55402-2125	
LETICIA ETAYO AMOS	3,034 214 GOLDEN SANDS DR	SARASOTA FL 34232	
LEVANT P DEWOLF JR & MURIEL	16 MURIEL DEWOLF JT TEN	1885 NORMANDY DR	MOUNT DORA FL 32757-2606
DEWOLF JT TEN			530 CENTER ST
LINDA L CARLSON & BRUCE D	98 BRUCE D CARLSON JT TEN	BOX 202	
CARLSON JT TEN			
LOIS F JENSON & MICHAEL V JENSON JT	5,212 MICHAEL V JENSON JT	1355 JACKSON DR	HASTINGS MN 55033
TEN	TEN		
LOUIS BISINERE & NANCY BERNARD JT	140 NANCY BERNARD JT TEN	206 BOSWORTH ST	W SPRINGFIELD MA 01089
TEN			

LUDWIK SZPAK LUMENTWEAKS LIGHTING	200 8010 STIRLING FALLS CIR 16 969 TUTTLE AVE	SARASOTA FL 34243-4204 SIMI VALLEY CA 93065-4243
MANCHESTER COMPANIES INC	658 IDS CENTER	80 S 8TH ST STE 4700 MINNEAPOLIS MN 55402-2201
MARGARET C MORRIS MARGARET C STEACY MARGARET DRISCOLL MARIA DELATORRE MARIA ELENA MACIAS MARIE T HASSAN MARIO IMBRENDA & LEONILDA IMBRENDA JT TEN MARION D CLARK & TAMAR H R CLARK JT TEN MARISSA A DUQUETTE	6 5645 22ND AVENUE S 317 11 WEBSTER ST 40 ONE RIDGE RD 4,584 712 65TH AVE W 726 932 N TARPON AVE 27 9 CHERRY RIDGE LANE 40 LEONILDA IMBRENDA JT TEN 8 TAMAR H R CLARK JT TEN 20 C/O RONALD C GOULET	MINNEAPOLIS MN 55417-2701 PETALUMA CA 94952-4020 MEDIA PA 19063 BRADENTON FL 34207 SARASOTA FL 34237 NORTH EASTON MA 02356 222 N ALBANY AVE 600 EDGEWATER DR 18 BLACKSMITH RD
MARK D STEPHENS MARK E HATCH MARK FARNHAM MARK J DEREN	3,809 1331 STAMFORD ST 94,445 909 BRANDERMILL COVE 7,855 321 SOUTH BROOME AVE 508 6559 CONNECTICUT AVENUE 41 153 SEQUOIA DRIVE 500 1001 BELSER ST 32 ROBERT J KILL JT TEN	MASSAPEQUA NY 11758-2110 PENSACOLA FL 32507-1337 FEEDING HILLS MA 01030-1515 PT CHARLOTTE FL 33952-1950 MURRAY UT 84123 LINDERHURST NY 11757 SARASOTA FL 34243-1112
MARTHA CONDIA MARY ANN RAMSEY MARY E KILL & ROBERT J KILL JT TEN	328 DIVISION	CORAM NY 11727 HONOLULU HI 96816 1878 ROTH PL WHITE BEAR LAKE MN 55110
MASS ABPROP & CO ABANDONED PROPERTYDIVISION MATTHEW L HOWARTH MATTHEW T HUSKEY MELVYN WALLBANK METRO SALES MICHAEL BRADLEY SARNO MICHAEL E TIKKANEN MICHAEL F DORETY	3,828 10 FOX HILL DR 100 259 KUNZE RD 5,550 2121 BEARD STREET 9 1620 E 78TH ST 41 852 ATLANTA AVE 1 12801 SHEFFIELD CURV 1,234 1963 ROLLING GREEN CIRCLE 497 878 WESTFIELD ROW 109 PO BOX 584 174 1113 WALNUT ST 61 1113 WALNUT ST 40 1424 NORTHEAST 54TH ST 100 259 KUNZE RD 82 1113 WALNUT ST 888 4123 BANBURY CIRCLE 1 3537 BLOOMINGTON AVENUE 7,422 908 35TH AVE DR W 73 2643 MADISON ST NE 100 DENISE SASS JT TEN	ONE ASHBURTON PLACE 12TH FLOOR HOWELL NJ 07731 VENICE FL 34292 PORT HURON MI 48906 MPLS MN 55423-4645 ST LOUIS MO 63119-2077 MINNETONKA MN 55305-2750 SARASOTA FL 34240 ACWORTH GA 30102 HOPKINS MN 55343-0584 HASTINGS MN 55033-2348 HASTINGS MN 55033-2348 FT LAUDERDALE FL 33334-4933 VENICE FL 34292 HASTINGS MN 55033-2348 PARRISH FL 34219-7516 MINNEAPOLIS MN 55407-2203
MICHAEL G DALY MICHAEL J MCGLAUGHLIN MICHAEL JENSON MICHAEL JENSON MICHAEL S GROPPUSO JR MICHAEL T HUSKEY MICHAEL V JENSON MICHELE A SLINGLUFF MICHELLE A MONTEIRO	7,422 908 35TH AVE DR W 73 2643 MADISON ST NE 100 DENISE SASS JT TEN 20 C/O RONALD C GOULET	PALMETTO FL 34221 MINNEAPOLIS MN 55418-2827 251 PANTHER CREEK RD SEVIERVILLE TN 37876-2317 18 BLACKSMITH RD FEEDING HILLS MA 01030-1515
MIGUEL A RENDON MIKA KIMIKO MIKE SASS & DENISE SASS JT TEN	27 1138 LOIS CT 130 1411 12TH ST W 1,181 6451 LAFAYETT RD 201,43 PO BOX 679326 2 40 NANCY A WERLING JT TEN	MONTEIRO FL 34221 SHOREVIEW MN 55126 HASTINGS MN 55033-2449 BRADENTON FL 34207 ORLANDO FL 32867-9326 1240 HUNTERS DRIVE STONE MOUNTAIN GA 30083
MONA LISA BURKETT		
MURCILLE HENCLEY MYRA SWANSON NOEMI A ALFARO NORMAN R DOBIESZ		
NORMAN V WERLING & NANCY A WERLING JT TEN		

NULA J BIRBILES	12 650 MURRAY LANE APT 208	DES PLAINES IL 60016	
OFELIA SANTIAGO OMER NIEBUR & JILL C NIEBUR JT TEN	412 908 63RD AVE EAST 32 JILL C NIEBUR JT TEN	BRADENTON FL 34203 14360 240TH ST E	CANNON FALLS MN 55009-9161
PAMECO CORPORATION PAMELA YEAMAN PAT EDELSTEIN & RITA L RUNYAN JT TEN PAT EDELSTEIN & RITA RUNYAN JT TEN PATRICIA KLUG	10 PO BOX 16520 64 9554 E KANSAS CIR #32 100 RITA L RUNYAN JT TEN 225 RITA RUNYAN JT TEN 185 RR 3 BOX 18	GOLDEN CO 80402-6009 DENVER CO 80213 10584 CINDERELLA DR 10584 CINDERELLA DR CALEDONIA MN 55921-9504	CINCINNATI OH 45242 CINCINNATI OH 45242-4909
PATRICIA NIOSI PATRICK S NAVIN & CYNTHIA A NAVIN JT TEN PAUL KELLER CUST KEVIN A KELLER UTMA MN PEGGY ANN HAYDON PEGGY DYER PETER P SCHERER PHILIP K GHAREEB & MILDRED GHAREEB JT TEN PITTSBURGH NATIONAL BANK TR EDGEWATER STEEL COMPANY NON-CONTRIBUTORY PENSION PLAN SALARIED EMPLOYEES PITTSBURGH NATIONAL BANK TR EDGEWATER STEEL COMPANY PENSION PLAN HOURLY EMPLOYEES RAJIV TANDON RAJIV TANDON PROFIT <A/C SHARING TRUST> RAJIV TANDON TR PROFIT SHARING TRUST ACCT 10/25/89 RALPH V FERNANDEZ RENEE L HAUGEN & JAMES D HAUGEN JT TEN RICHARD BALDWIN & MARGARET BALDWIN JT TEN RICHARD E STUSEK	16 13438 NE 54TH PL 4 464 BUCHER AVE 3,211 630 CHEVY CHASE DR 20 MILDRED GHAREEB JT TEN 32 TR EDGEWATER STEEL COMPANY 95 TR EDGEWATER STEEL COMPANY PENSION 109 <A/C SHARING TRUST> 86 TR PROFIT SHARING TRUST ACCT 12 608 MAVIS CT 3 JAMES D HAUGEN JT TEN 54 MARGARET BALDWIN JT TEN 9,450 3959 MT VERNON DRIVE 256 16246 HARVARD LANE 136 13751 FALLOW AVE 2,776 1138 LOIS CT 493 MURCILLE D HENCLEY JT TEN 32 LOUISE F SMITH JT TEN 200,00 19314 WIND DANCER 0 STREET 1 120 CLIFFDWELLERS PATH 175 BOX 261105 24 CINDI HENSLEY JT TEN 3,100 1637 LISCOURT DR 13 1821 KOLFF ST 25 7320 YORK APT 106 16 2720 S BLAGG RD 375 3803 42ND STREET W	ST CLOUD MN 56303-0751 1358 THOMAS AVENUE 10542 MARYLAND ROAD BELLEVUE WA 98005-1007 SHOREVIEW MN 55126 SARASOTA FL 34243 PO BOX 306 NON-CONTRIBUTORY PENSION PLAN PLAN HOURLY EMPLOYEES 8109 RHODE ISLAND AVE S BLOOMINGTON MN 55438-1146 10/25/1989 PLEASANTON CA 94566 3535 GUNSTON LN 5517 BENTON AVENUE BLOOMFIELD HILLS MI 48301 LAKEVILLE MN 55044-6334 OSAKIS MN 56360 SHOREVIEW MN 55126 1138 LOIS CT 1410 LEWIS ST LUTZ FL 33549 BOERNE TX 78006-9424 TAMPA FL 33685 3013 THUNDER BAY RD VENICE FL 34292 NEWPORT MN 55055 EDINA MN 55435-4712 PAHRUMP NV 89048-9104 BRADENTON FL	ST PAUL LM 55184 BLOOMINGTON MN 55438-2169 CHICOPEE MA 01014-0306 SALARIED EMPLOYEES NONE 8109 RHODE ISLAND AVE S WOODBURY MN 55129-4918 EDINA MN 55436-2203 SHOREVIEW MN 55126 LAKEWOOD CO 80215-4548 LITTLE CANADA MN 55117-1245
RICHARD G STAAT RICHARD H COLBERG RICHARD L HENCLEY RICHARD L HENCLEY & MURCILLE D HENCLEY JT TEN RICHARD L SMITH & LOUISE F SMITH JT TEN RICHARD L STEVENS RICHARD LONG RICHARD W MIMS ROBERT A HENSLEY & CINDI HENSLEY JT TEN ROBERT B RAMEY ROBERT C PAWLIK ROBERT D FUNK ROBERT D THOMPSON ROBERT E PEARSON			

ROBERT E REYNOLDS & VIRGINIA REYNOLDS JT TEN	100 VIRGINIA REYNOLDS JT TEN	34205-1062	1064 WALNUT GROVE	MUSKEGON MI
ROBERT F SEBASTE	284 9570 NW 24TH ST	SUNRISE FL 33322-3240	49441-5682	
ROBERT J KEYPORT & MARY E KEYPORT TR UA 6/08/95 THE ROBERT J KEYPORT TRUST	16 MARY E KEYPORT	TR UA 6/08/95 THE ROBERT TRUST		
ROBERT J LUTZ		J KEYPORT		
ROBERT J MORRIS & VIRGINIA M MORRIS JT TEN				
ROBERT J ROY & VICKI R ROY JT TEN				
ROBERT JECHE	753 2842 DARDENNE LINKS DR	O FALLOON MO 63368-9741		
ROBERT L NEWBAUER & MARION F NEWBAUER JT TEN	12 VIRGINIA M MORRIS JT TEN	407 E 100TH ST		BLOOMINGTON MN 55420-5031
ROBERT M FOSTER & TERRY LEE FOSTER JT TEN	16 VICKI R ROY JT TEN	12736 PORTLAND CIR		BURNSVILLE MN 55337-3522
ROBERT M HALPERIN	16 2310 JONES PL	MINNEAPOLIS MN 55431		
ROBERT R DOEDEN & CAROLYN J DOEDEN JT TEN	122 MARION F NEWBAUER JT TEN	1167 SANDY HOOK LANE		LUCK WI 54853
ROBERT RENSTROM & JOANNE RENSTROM JT TEN	500 TERRY LEE FOSTER JT TEN	820 LAURIE LN RR 2		SARASOTA FL 34240-9802
RODERICK F YOUNG	70 80 RESERVOIR RD	ATHERTON CA 94027		
ROLF KALTENBORN	32 CAROLYN J DOEDEN JT TEN	8231 E NIDO AVENUE		MESA AZ 85209
RONALD R MELICHAR	49 JOANNE RENSTROM JT TEN	4656 WESTON WOODS WAY		SAINT PAUL MN 55127-6339
SALVADOR CARO	11 5692 25TH STREET E CI	BRADENTON FL 34203-4927		
SAM SMITH	40 484 1 AVE N	NAPLES FL 33940		
SAMUEL H HERTOGS	200 2403 19TH AVE W	BRADENTON FL 34205-4621		
SCOTT D SAGAN CUST BENJAMIN L SAGAN UGMA CA	616 2707 45TH AVENUE W	BRADENTON FL 34207-1141		
SCOTT D SAGAN CUST CHARLOTTE V SAGAN UGMA CA	31 12108 EDGESTONE RD	DALLAS TX 75230		
SCOTT M DUBAN	438 C/O BURSTEIN HERTOGS	OLSON AND MCFARLAND PA 1350 S FRONT		HASTINGS MN 55033-2426
SCOTT WARNEKE	49 CUST BENJAMIN L SAGAN UGMA CA	470 COLERIDGE AVE		PALO ALTO CA 94301-3609
SHARON A GOOD & MICHAEL W GOOD JT TEN	49 CUST CHARLOTTE V SAGAN UGMA CA	470 COLERIDGE AVE		PALO ALTO CA 94301-3609
SHARON D JOHNSON	3 603 2ND AVE NW	LONSDALE MN 55056		
SHEILA L HART	1 502 W 76TH ST	CHANHASSEN MN 55317-7901		
SHERI FRETTE & JOEL FRETTE JT TEN	3,230 MICHAEL W GOOD JT TEN	551 ASTON VIEW LANE	CLEVES OH 45002-9408	
STANFORD B PLADSON	168 2416 18TH ST CRT E	BRADENTON FL 34208		
STEPHEN E WILSON	1 2050 TOWN RD #492	INTL FALLS MN 56649		
STEPHEN GLEN STONE	16 JOEL FRETTE JT TEN	3304 W 134TH ST		BURNSVILLE MN 55337-1812
STEPHEN M BIEHLE & CHERYL J BIEHLE JT TEN	1 333 BELLE AIRE DR	CHAMPLIN MN 55316-1203		
STEPHEN S C TONG	300 5008 COBBLER RIDGE CT	GREENSBORO NC 27455		
STEVE TRIKAS & EVANGELIA TRIKAS JT TEN	5,284 333 SOUTH MILL RD	HEBER UT 84032		
STEVEN D A MC CARTHY	40 CHERYL J BIEHLE JT TEN	485 OAKLAND		VIDOR TX 77662-5430
STEVEN H GRAYBOW	3,668 ONE LINDEN LANE	PAINTED POST NY 14870		
STEVEN RAE	24 EVANGELIA TRIKAS JT TEN	376 FRANK SMITH RD		LONGMEADOW MA 01106-2922
SUSAN KOCH	20 6069 GAINES RD	CINCINNATI OH 45247		
SUSAN M MONCURE	65 5548 MALIBU DRIVE	MINNEAPOLIS MN 55436-1036		
	11,714 1511 KILMER PLACE	NORTH VANCOUVER BC V7K 2M8		CANADA
	27 14395 BEDFORD DR	EDEN PRAIRIE MN 55346-3032		
	6 1690 INTERLACHEN RD 42B	SEAL BEACH CA 90740-4245		

SUSAN R WELCH	47 1920 S 1ST ST APT 303	MINNEAPOLIS MN 55454-1188
SUSAN R WELCH & ELIHU H RICKEL JT	26 ELIHU H RICKEL JT TEN	1920 S 1ST ST APT 303
TEN		MINNEAPOLIS
SUZANNE SCHAEFFING	193 1337 HIDDEN CIR E	MN 55454-1188
T SCOTT HAYDON	9 PO BOX 20814	SARASOTA FL 34243
TEDDY J DOBRODZIEJ	897 19173 ENCHANTED WAY	RALEIGH NC 27619-0814
TEMUJIN HARRIER CUST WILLIAM	57 CUST WILLIAM SAGAN	FARMINGTON MN 55024
SAGAN HARRIER UGMA IL	HARRIER UGMA IL	2705 HARTZELL ST
TEMUJIN HARRIER CUST WILLIAM	5 CUST WILLIAM SAGAN	EVANSTON IL
SAGAN HARRIER UGMA IL	HARRIER UGMA IL	60201-1331
TERRENCE D DURCH & ANN MARIE	32 ANN MARIE DURCH JT	EVANSTON IL
DURCH JT TEN	TEN	60201-1331
		CHIPPEWA
		FALLS WI
		54729-8875
THEODORE A PETERSON	26 6232 LINCOLNSHIRE CT SE	GRAND RAPIDS MI 49546-7109
THOMAS A BROOKS	597 18324 SUMMERFIELD DR	DALLAS TX 75287-4900
THOMAS A DUQUETTE	20 C/O RONALD C GOULET	18 BLACKSMITH RD
		FEEDING HILLS
THOMAS E NOBLE	13 405 S 8TH ST	MA 01030-1515
THOMAS G HANSEN & SANDRA E	40 SANDRA E HANSEN JT TEN	MINNEAPOLIS MN 55404-1026
HANSEN JT TEN		HAMMOND IN
THOMAS H KNOPS CUST MICHAEL T	4 CUST MICHAEL T KNOPS	46327
KNOPS UTMA MN	UTMA MN	APT 107
THOMAS J GIAMBRA	56 70 FERNWOOD LN	GRAND ISLAND NY 14072-2936
THOMAS LESSER	3 1060 PARKER AVE	ROSEVILLE MN 55113-6459
THOMAS S COLLINS	4 2609 I6TH S AV 22	MINNEAPOLIS MN 55407-1463
THOMAS W HAYDON	32 1 S OAK FOREST DR	OKATIE SC 29909-4243
THOMAS W THOMPSON	16 76 S 100 E	CEDAR CITY UT
		84720-3344
THOMAS WITTELER	20 PARKSTR 29A	KRONBERT/TAUNUS 61476 GERMANY
TIMOTHY A MURPHY & SHEILA K	331 SHEILA K MURPHY JT TEN	104 N SUNNYSIDE DR
MURPHY JT TEN		CALEDONIA MN
TIMOTHY J BURNS & MARY BETH	1 MARY BETH BURNS JT	55921-1127
BURNS JT TEN	TEN	RICHFIELD MN
TOM L CARAVELLI & SANDRA K	131 SANDRA K CARAVELLI JT	55423-1651
CARAVELLI JT TEN	TEN	EDEN PRAIRIE
TOMMY W BONDS & JUDITH A BONDS	40 JUDITH A BONDS JT TEN	MN 55346
JT TEN		POWDER SPGS
TYRON K ESTLICK TR WINDSOR	49 TR WINDSOR FINANCIAL	GA 30127-4402
FINANCIAL GROUP INC 401KPLAN &	GROUP INC 401K	TRUST UA
TRUST UA 05/01/90 TYRON K		05/01/90 TYRON
VALERIE MEDINA	3,755 1810 MARILYN AVENUE	K
VERNON E HALLYBURTON JR EX EST	200 EST VIVIAN R	MARIETTA GA
VIVIAN R HALLYBURTON	HALLYBURTON	30067
VERNON J MACE	13,600 99 MOUSE MILL ROAD	
VIRGENE GRUBB	32 1604 ABBYGAIL DR NW	
W SUE BAYLESS	2,176 5701 MCCALL DRIVE	
W&D CONSULTANTS INC	1,140, 2511 CORPORATE WAY	
	100	
WAGNER CONSTRUCTION	3,068 ATTN DENNIS WAGNER	
	96 139 CLINTON DR	
WALTER WIMBISH	4,723 TR UA 02/18/83 WARREN S	
WARREN S TYLER TR UA 02/18/83	TYLER	
WARREN S TYLER REVOCABLE TRUST	90 4530 70TH STREET W	
WAYNE KULIK		
WAYNE WESTGOR	1,027 7400 METRO BLVD	
	STE 210	
WILLEM F VAN VLIET	8 6338 BURNHAM CI	
WILLEM F VANVLIET	16 6338 BURNHAM CI	

WILLIAM C JOHNSON

24 1522 STATE AVE

MN
CORAOPOLIS PA
15108-2052

WILLIAM C JOHNSON & HELEN P
JOHNSON JT TEN

16 HELEN P JOHNSON JT TEN

235 W AIRPORT BL

PENSACOLA FL
32505-2239

WILLIAM E CHRISTIANSON

53 10017 BEARD AVE S

BLOOMINGTON MN 55431-2719

WILLIAM G PFEIL

1,000 4965 SEA ISLAND AVE

SARASOTA FL 34234

WILLIAM H QUEENAN

49 888 N HIGHVIEW CIR

ST PAUL MN 55118-3687

WILLIAM J OBRIEN & CONSTANCE R
OBRIEN JT TEN

3 CONSTANCE R OBRIEN JT
TEN

1030 ROBINHOOD PL
SHOREVIEW MN
55126-5934

WILLIAM TAYLOR

500 9 SEA ST

CAMDEN ME 04843-1727

YVETTE RIVERA

4,490 4512 37TH STREET E

BRADENTON FL 34203